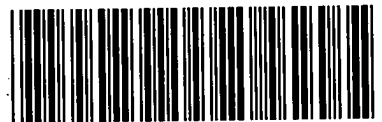


Company Registration No. 05543970 (England and Wales)

**A & A CONSTRUCTION (MIDDLEWICH) LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

THURSDAY



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28/05/2015  
COMPANIES HOUSE

# A & A CONSTRUCTION (MIDDLEWICH) LTD

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# A & A CONSTRUCTION (MIDDLEWICH) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		8,256		12,140
<b>Current assets</b>					
Stocks		13,905		15,910	
Debtors		11,635		11,521	
Cash at bank and in hand		17,696		19,486	
		43,236		46,917	
<b>Creditors: amounts falling due within one year</b>		(29,318)		(32,900)	
<b>Net current assets</b>			13,918		14,017
<b>Total assets less current liabilities</b>			22,174		26,157
<b>Provisions for liabilities</b>			(1,650)		(2,428)
			20,524		23,729
<b>Capital and reserves</b>					
Called up share capital	3		1,100		1,100
Profit and loss account			19,424		22,629
<b>Shareholders' funds</b>			20,524		23,729

For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

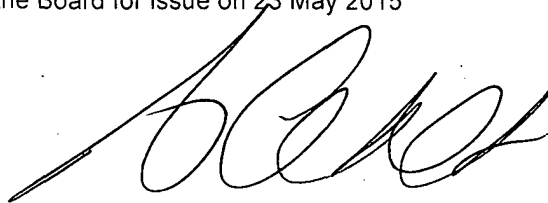
### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2015

AA Carver  
Director



Company Registration No. 05543970

# **A & A CONSTRUCTION (MIDDLEWICH) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15 % Reducing balance basis.
Fixtures, fittings & equipment	33% Straight line
Motor vehicles	25 % Reducing balance basis.

#### **1.6 Revenue recognition**

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

# A & A CONSTRUCTION (MIDDLEWICH) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2013	25,000	23,876	48,876
Disposals	-	(1,308)	(1,308)
At 31 August 2014	25,000	22,568	47,568
<b>Depreciation</b>			
At 1 September 2013	25,000	11,736	36,736
Charge for the year	-	2,576	2,576
At 31 August 2014	25,000	14,312	39,312
<b>Net book value</b>			
At 31 August 2014	-	8,256	8,256
At 31 August 2013	-	12,140	12,140

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
100 Ordinary 'A' Shares of £1 each	100	100
	1,100	1,100