

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009



A & A BUILDING MAINTENANCE (UK) LIMITED
REGISTERED NUMBER: 5881177

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2009

	Note	£	2009 £	£	2008 £
FIXED ASSETS					
Intangible fixed assets	2		60,000		70,000
Tangible fixed assets	3		13,237		17,650
			<u>73,237</u>		<u>87,650</u>
CURRENT ASSETS					
Debtors		109,698		83,194	
Cash at bank		31,047		3,118	
		<u>140,745</u>		<u>86,312</u>	
CREDITORS: amounts falling due within one year		<u>(184,657)</u>		<u>(164,587)</u>	
NET CURRENT LIABILITIES			<u>(43,912)</u>		<u>(78,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,325</u>		<u>9,375</u>
CREDITORS: amounts falling due after more than one year			<u>(4,786)</u>		<u>(7,083)</u>
NET ASSETS			<u>24,539</u>		<u>2,292</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			24,537		2,290
SHAREHOLDERS' FUNDS			<u>24,539</u>		<u>2,292</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2009 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 3 February 2010.

A Viney
Director



The notes on pages 2 to 3 form part of these financial statements

A & A BUILDING MAINTENANCE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 CASH FLOW

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	10%	straight line
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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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25%	reducing balance
Office equipment	-	25%	reducing balance

A & A BUILDING MAINTENANCE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009**

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2008 and 31 August 2009	<u>100,000</u>
AMORTISATION	
At 1 September 2008	30,000
Charge for the year	<u>10,000</u>
At 31 August 2009	<u>40,000</u>
NET BOOK VALUE	
At 31 August 2009	<u>60,000</u>
At 31 August 2008	<u>70,000</u>

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2008 and 31 August 2009	<u>27,284</u>
DEPRECIATION	
At 1 September 2008	9,634
Charge for the year	<u>4,413</u>
At 31 August 2009	<u>14,047</u>
NET BOOK VALUE	
At 31 August 2009	<u>13,237</u>
At 31 August 2008	<u>17,650</u>

4. SHARE CAPITAL

	2009 £	2008 £
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>