

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

A & A BUILDING MAINTENANCE (UK) LIMITED
REGISTERED NUMBER: 05881177

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Intangible assets	2		20,000		30,000
Tangible assets	3		<u>25,444</u>		<u>33,925</u>
			45,444		63,925
CURRENT ASSETS					
Debtors		75,218		35,477	
Cash at bank		<u>14,435</u>		<u>23,850</u>	
		89,653		59,327	
CREDITORS: amounts falling due within one year		<u>(96,393)</u>		<u>(101,700)</u>	
NET CURRENT LIABILITIES			(6,740)		(42,373)
TOTAL ASSETS LESS CURRENT LIABILITIES			38,704		21,552
CREDITORS: amounts falling due after more than one year			<u>(22,414)</u>		<u>(15,056)</u>
NET ASSETS			<u>16,290</u>		<u>6,496</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>16,288</u>		<u>6,494</u>
SHAREHOLDERS' FUNDS			<u>16,290</u>		<u>6,496</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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2016 and of its profit for the year 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 financial statements, so far as applicable to the company.

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 AUGUST 2016

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 27 February 2017.

A Viney
Director

The notes on pages 3 to 5 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 January 2015).

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 January 2015).

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year , 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

1.6 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

A & A BUILDING MAINTENANCE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

1. ACCOUNTING POLICIES (continued)

1.7 OPERATING LEASES

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2015 and 31 August 2016	<u>100,000</u>
AMORTISATION	
At 1 September 2015	70,000
Charge for the year	<u>10,000</u>
At 31 August 2016	<u>80,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>20,000</u>
At 31 August 2015	<u>30,000</u>

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2015 and 31 August 2016	<u>60,504</u>
DEPRECIATION	
At 1 September 2015	26,579
Charge for the year	<u>8,481</u>
At 31 August 2016	<u>35,060</u>
NET BOOK VALUE	
At 31 August 2016	<u>25,444</u>
At 31 August 2015	<u>33,925</u>

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

4. SHARE CAPITAL

	2016	2015
	£	£
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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