

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

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

ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2013

| | Note | £ | 2013 £ | £ | 2012 £ |
|---|------|-----------------|-----------------|-----------|-----------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 50,000 | | 50,000 |
| Tangible assets | 3 | | 4,809 | | 6,412 |
| | | | 54,809 | | 56,412 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 37,759 | | 42,160 | |
| Cash at bank | | - | | 9,964 | |
| | | 37,759 | | 52,124 | |
| CREDITORS: amounts falling due within one year | | | | | |
| | | (92,018) | | (115,201) | |
| NET CURRENT LIABILITIES | | | | | |
| | | | (54,259) | | (63,077) |
| NET ASSETS/(LIABILITIES) | | | | | |
| | | | 550 | | (6,665) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 2 | | 2 |
| Profit and loss account | | | 548 | | (6,667) |
| SHAREHOLDERS' FUNDS/(DEFICIT) | | | | | |
| | | | 550 | | (6,665) |

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 2013 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.

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 11 March 2014.

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 2013

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 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 estimated economic life.

Amortisation is provided at the following rates:

| | |
|----------|---------------------|
| Goodwill | - 10% straight line |
|----------|---------------------|

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 |

2. INTANGIBLE FIXED ASSETS

£

COST

At 1 September 2012 and 31 August 2013

100,000

AMORTISATION

At 1 September 2012 and 31 August 2013

50,000**NET BOOK VALUE**

At 31 August 2013

50,000*At 31 August 2012*50,000

A & A BUILDING MAINTENANCE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

3. TANGIBLE FIXED ASSETS

| | |
|--|----------------------------|
| | £ |
| COST | |
| At 1 September 2012 and 31 August 2013 | <u>28,388</u> |
| DEPRECIATION | |
| At 1 September 2012 | 21,976 |
| Charge for the year | <u>1,603</u> |
| At 31 August 2013 | <u>23,579</u> |
| NET BOOK VALUE | |
| At 31 August 2013 | <u><u>4,809</u></u> |
| At 31 August 2012 | <u><u>6,412</u></u> |

4. DEBTORS

Included within other debtors due within one year is a loan to Mr A Viney & Mr A Barrett, directors, amounting to £4,657 (2012 - £24,577).

5. SHARE CAPITAL

| | | |
|---|------------------------|------------------------|
| | 2013 | 2012 |
| | £ | £ |
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 2 Ordinary shares of £1 each | <u><u>2</u></u> | <u><u>2</u></u> |