ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

AA FENCING UK LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS

for the Year Ended 31 May 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AA FENCING UK LIMITED

COMPANY INFORMATION for the Year Ended 31 May 2014

DIRECTOR: L J Gorman

REGISTERED OFFICE: Edward House North Mersey Business Centr

Knowsley Industrial Park

Liverpool Merseyside L33 7UY

REGISTERED NUMBER: 06904634 (England and Wales)

ACCOUNTANTS: Musker & Garrett Limited

Chartered Accountants

Edward House

North Mersey Business Centre Knowsley Industrial Park

Liverpool Merseyside L33 7UY

ABBREVIATED BALANCE SHEET

31 May 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		250,270		144,830
CURRENT ASSETS					
Stocks		102,000		98,994	
Debtors		282,698		243,898	
Cash at bank		327,619		255,007	
		712,317		597,899	
CREDITORS		•		·	
Amounts falling due within one year	3	644,679		704,413	
NET CURRENT ASSETS/(LIABILITIES)			67,638		(106,514)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			317,908		38,316
CREDITORS					
Amounts falling due after more than one					
year			_		7,343
NET ASSETS			317,908		30,973
NET ASSETS			317,500		30,773
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			317,808		30,873
			317,908		30,973

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial

statements, so far as applicable to the company.

Page 2 continued...

ABBREVIATED BALANCE SHEET - continued

31 May 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 February 2015 and were signed by:

L J Gorman - Director

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 May 2014

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc. - at varying rates on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 June 2013	263,934
Additions	<u> 151,470</u>
At 31 May 2014	415,404
DEPRECIATION	
At 1 June 2013	119,104
Charge for year	46,030
At 31 May 2014	165,134
NET BOOK VALUE	
At 31 May 2014	250,270
At 31 May 2013	144,830

3. CREDITORS

Creditors include an amount of £ 17,558 (2013 - £ 52,449) for which security has been given.

Page 4 continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued

for the Year Ended 31 May 2014

4. CALLED UP SHARE CAPITAL

- **POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1 THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON BALANCE SHEET
- **POSTING HAS BEEN MADE TO SHARE CAPITAL 2 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 2 THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON BALANCE SHEET
- **POSTING HAS BEEN MADE TO SHARE CAPITAL 3 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 3 THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON BALANCE SHEET

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.