

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

AA FENCING UK LIMITED

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for the Year Ended 31 May 2014

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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**

	Notes	2014 £	£	2013 £	£
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	
		<u>712,317</u>		<u>597,899</u>	
CREDITORS					
Amounts falling due within one year	3	<u>644,679</u>		<u>704,413</u>	
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			<u>317,908</u>		<u>30,973</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>317,808</u>		<u>30,873</u>
			<u>317,908</u>		<u>30,973</u>

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 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.
- (b)

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 - 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.