

Company Registration No. 07236259 (England and Wales)

AA ANODISING UK LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

AA ANODISING UK LTD

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		22,794		21,248
Current assets					
Debtors		196,332		139,496	
Cash at bank and in hand		202		2,551	
		<u>196,534</u>		<u>142,047</u>	
Creditors: amounts falling due within one year		<u>(192,550)</u>		<u>(151,607)</u>	
Net current assets/(liabilities)			3,984		(9,560)
Total assets less current liabilities			<u>26,778</u>		<u>11,688</u>
Provisions for liabilities			<u>(2,392)</u>		<u>(5,895)</u>
			<u>24,386</u>		<u>5,793</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>24,384</u>		<u>5,791</u>
Shareholders' funds			<u>24,386</u>		<u>5,793</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27 January 2017

Mr D Ralph
Director

Mr A Ralph
Director

Company Registration No. 07236259

AA ANODISING UK LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Computer equipment	33% Straight Line
Fixtures, fittings & equipment	25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2015	43,455
Additions	6,841
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At 30 April 2016	50,296
	<hr/>
Depreciation	
At 1 May 2015	22,823
Charge for the year	4,679
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At 30 April 2016	27,502
	<hr/>
Net book value	
At 30 April 2016	22,794
	<hr/> <hr/>
At 30 April 2015	21,248
	<hr/> <hr/>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2
	<hr/> <hr/>	<hr/> <hr/>

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Director's Loan	-	8,687	26,196	-	10,000	24,883
Director's Loan	-	53,119	53,368	-	10,739	95,748
		<u>61,806</u>	<u>79,564</u>	<u>-</u>	<u>20,739</u>	<u>120,631</u>

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.