

Registered Number 06209694

AAC Installations Ltd

Abbreviated Accounts

30 April 2011

AAC Installations Ltd

Registered Number 06209694

Company Information

Registered Office:

Oriel House
2-8 Oriel Road
Bootle
Merseyside
L20 7EP

Reporting Accountants:

SB&P LLP

Oriel House
2-8 Oriel Road
Bootle
Liverpool
Merseyside
L20 7EP

AAC Installations Ltd

Registered Number 06209694

Balance Sheet as at 30 April 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		1,137		1,516
			<u>1,137</u>		<u>1,516</u>
Current assets					
Debtors		2,302		11,627	
Cash at bank and in hand		1,888		928	
Total current assets		<u>4,190</u>		<u>12,555</u>	
Creditors: amounts falling due within one year		(37,671)		(46,245)	
Net current assets (liabilities)			(33,481)		(33,690)
Total assets less current liabilities			<u>(32,344)</u>		<u>(32,174)</u>
Total net assets (liabilities)			<u>(32,344)</u>		<u>(32,174)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(32,346)		(32,176)
Shareholders funds			<u>(32,344)</u>		<u>(32,174)</u>

-
- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:

D Perry, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2011

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 the fair value of goods and services provided under contracts with customers to the extent that there is a right to consideration. It is measured at the fair value of the consideration due. Where a service is incomplete at the year end, turnover represents the value of the service provided to that date based on an appropriate proportion of the total expected consideration at completion.

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.

GOING CONCERN

The company meets its day to day working capital requirements from support from its directors. No adjustments have been made to reflect the position if such support was withdrawn. This support is expected to continue for the foreseeable future

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2010	-	3,350
At 30 April 2011	-	<u>3,350</u>
Depreciation		
At 01 May 2010		1,834
Charge for year	-	379
At 30 April 2011	-	<u>2,213</u>
Net Book Value		
At 30 April 2011		1,137
At 30 April 2010	-	<u>1,516</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Going concern**

Although the company is technically insolvent, these accounts have been prepared under the going concern basis on the understanding that the company will continue to receive the financial support of its directors and bankers.

5 **Controlling party**

The company was under control of its directors for the year by virtue of them holding 100% of the share capital.