

**Abbreviated Accounts**  
**for the Year Ended 30 April 2012**  
**for**  
**AAC Installations Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2012**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Chartered Accountants' Report</b>	2
<b>Abbreviated Balance Sheet</b>	3
<b>Notes to the Abbreviated Accounts</b>	4

---

**DIRECTORS:**

D Perry  
A Perry

**SECRETARY:**

Miss K McGrane

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

06209694

**ACCOUNTANTS:**

SB&P LLP  
Oriel House  
2-8 Oriel Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
AAC Installations Ltd**

---

**The following reproduces the text of the report prepared for the directors in respect of the company's annual** unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAC Installations Ltd for the year ended 30 April 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icacw.com/membershandbook](http://icacw.com/membershandbook).

This report is made solely to the Board of Directors of AAC Installations Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAC Installations Ltd and state those matters that we have agreed to state to the Board of Directors of AAC Installations Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AAC Installations Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAC Installations Ltd. You consider that AAC Installations Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AAC Installations Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

SB&P LLP  
Oriol House  
2-8 Oriol Road  
Bootle  
Liverpool  
Merseyside  
L20 7EP

Date: .....

**Abbreviated Balance Sheet**

**30 April 2012**

	Notes	30.4.12 £	£	30.4.11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,573		1,137
<b>CURRENT ASSETS</b>					
Stocks		36,482		-	
Debtors		6,148		2,302	
Cash at bank and in hand		8,533		1,888	
		<u>51,163</u>		<u>4,190</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>93,241</u>		<u>37,669</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(42,078)</u>		<u>(33,479)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(36,505)</u>		<u>(32,342)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(36,507)</u>		<u>(32,344)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(36,505)</u>		<u>(32,342)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 24 January 2013 and were signed on its behalf by:

D Perry - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012**

**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.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 May 2011	3,350
Additions	<u>6,295</u>
At 30 April 2012	<u>9,645</u>
<b>DEPRECIATION</b>	
At 1 May 2011	2,213
Charge for year	<u>1,859</u>
At 30 April 2012	<u>4,072</u>
<b>NET BOOK VALUE</b>	
At 30 April 2012	<u>5,573</u>
At 30 April 2011	<u>1,137</u>

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2012**

---

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>30.4.12</b>	30.4.11
			£	£
2	Ordinary	£1	<u><b>2</b></u>	<u><b>2</b></u>

**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.

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.