

Registered Number 06209694

AAC Installations Ltd

Abbreviated Accounts

30 April 2010

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,516	10,279
		<u>1,516</u>	<u>10,279</u>
Current assets			
Debtors		11,627	31,789
Cash at bank and in hand		928	3,877
Total current assets		<u>12,555</u>	<u>35,666</u>
Creditors: amounts falling due within one year		(46,245)	(51,220)
Net current assets (liabilities)		(33,690)	(15,554)
Total assets less current liabilities		<u>(32,174)</u>	<u>(5,275)</u>
Total net assets (liabilities)		<u>(32,174)</u>	<u>(5,275)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(32,176)	(5,277)
Shareholders funds		<u>(32,174)</u>	<u>(5,275)</u>

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- a. For the year ending 30 April 2010 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 19 January 2011

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 2010

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. Invoices are not raised until a contract is complete so the value of incomplete services is included as amount recoverable on contracts in the balance sheet.

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 director. 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
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 May 2009	14,359
Disposals	- (11,009)
At 30 April 2010	- <u>3,350</u>
 Depreciation	
At 01 May 2009	4,080
Charge for year	506
On disposals	- (2,752)
At 30 April 2010	- <u>1,834</u>
 Net Book Value	

At 30 April 2010		1,516
At 30 April 2009	-	<u>10,279</u>

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 Transactions with directors

D Perry had a loan during the year. The balance at 30 April 2010 was £2,507 (1 May 2009 - £797), £9,949 was advanced and £8,239 was repaid during the year. A Perry had a loan during the year. The balance at 30 April 2010 was £(787) (1 May 2009 - £1,208), £6,244 was advanced and £8,239 was repaid during the year. During the year a total of £24,092 (2009: £40,000) was paid as dividends to the directors of the company.

5 Going concern

++T X 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.

6 Controlling party

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