

AAB Engineering Ltd

Director's Report and Unaudited Financial Statements

for the Year Ended 31 August 2013

Broadhead Accountants Limited

AAB Engineering Ltd
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**AAB Engineering Ltd
Company Information**

Director

Mr Arie Atiezal Bein

Registered office

30 Manbey Street

London

E15 1EU

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AAB Engineering Ltd
Director's Report for the Year Ended 31 August 2013

The director presents his report and the unaudited financial statements for the year ended 31 August 2013.

Director of the company

The director who held office during the year was as follows:

Mr Arie Atiezal Bein

Principal activity

The principal activity of the company is providing civil engineering services.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 1 December 2013 and signed on its behalf by:

.....

Mr Arie Atiezal Bein

Director

AAB Engineering Ltd
Profit and Loss Account for the Year Ended 31 August 2013

	Note	2013 £	2012 £
Turnover		89,797	66,978
Administrative expenses		<u>(28,160)</u>	<u>(15,414)</u>
Operating profit		<u>61,637</u>	<u>51,564</u>
Profit on ordinary activities before taxation		61,637	51,564
Tax on profit on ordinary activities	<u>3</u>	<u>(12,327)</u>	<u>(10,313)</u>
Profit for the financial year	<u>8</u>	<u><u>49,310</u></u>	<u><u>41,251</u></u>

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 5 to 7 form an integral part of these financial statements.

AAB Engineering Ltd
(Registration number: 06682871)
Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Current assets			
Debtors	<u>4</u>	2,686	5,932
Cash at bank and in hand		<u>19,875</u>	<u>2,808</u>
		22,561	8,740
Creditors: Amounts falling due within one year	<u>5</u>	<u>(14,056)</u>	<u>(3,145)</u>
Net assets		<u><u>8,505</u></u>	<u><u>5,595</u></u>
Capital and reserves			
Called up share capital	<u>6</u>	1	1
Profit and loss account	<u>8</u>	<u>8,504</u>	<u>5,594</u>
Shareholders' funds		<u><u>8,505</u></u>	<u><u>5,595</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 1 December 2013

.....
Mr Aric Aticzal Bein
Director

The notes on pages 5 to 7 form an integral part of these financial statements.

AAB Engineering Ltd
Notes to the Financial Statements for the Year Ended 31 August 2013
..... continued

1 Accounting policies

Basis of preparation

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).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Director's remuneration

The director's remuneration for the year was as follows:

	2013 £	2012 £
Remuneration	9,778	5,040

3 Taxation

Tax on profit on ordinary activities

	2013 £	2012 £
Current tax		
Corporation tax charge	<u>12,327</u>	<u>10,313</u>

AAB Engineering Ltd
Notes to the Financial Statements for the Year Ended 31 August 2013
..... continued

4 Debtors

	2013	2012
	£	£
Trade debtors	1,530	-
Other debtors	1,156	5,932
	<u>2,686</u>	<u>5,932</u>

5 Creditors: Amounts falling due within one year

	2013	2012
	£	£
Trade creditors	780	660
Other taxes and social security	1,683	2,485
Other creditors	11,593	-
	<u>14,056</u>	<u>3,145</u>

6 Share capital

Allotted, called up and fully paid shares

2013			2012
	No.		£ No. £
Ordinary share of £1 each			1 1 1 1
			<u> </u> = <u> </u> =

7 Dividends

	2013	2012
	£	£
Dividends paid		
Current year interim dividend paid	<u>46,400</u>	<u>41,065</u>

8 Reserves

Profit and loss account	Total
£	£

AAB Engineering Ltd
Notes to the Financial Statements for the Year Ended 31 August 2013

..... continued

At 1 September 2012	5,594	5,594
Profit for the year	49,310	49,310
Dividends	<u>(46,400)</u>	<u>(46,400)</u>
At 31 August 2013	<u>8,504</u>	<u>8,504</u>

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