

# AAB Engineering Ltd

Director's Report and Unaudited Financial Statements

for the Year Ended 31 August 2015

Broadhead Accountants Limited

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

**Director**

Mr Arie Atiezal Bein

**Registered office**

99 Eton College Road

London

NW3 2DN

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**AAB Engineering Ltd**  
**Director's Report for the Year Ended 31 August 2015**

The director presents his report and the unaudited financial statements for the year ended 31 August 2015.

**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 21 December 2015 and signed on its behalf by:

.....

Mr Arie Atiezal Bein

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Financial Statements of  
AAB Engineering Ltd for the Year Ended 31 August 2015**

In order to assist you to fulfil your directors' duties under the Companies Act 2006, we have prepared for your review and approval the financial statements of AAB Engineering Ltd for the year ended 31 August 2015. These financial statements have been prepared from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements.

This report is made solely to the Board of Directors of AAB Engineering Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAB Engineering Ltd and state those matters that we have agreed to state to them, 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 AAB Engineering Ltd and its Board of Directors as a body for our work or for this report.

The acceptance of the financial statements and the directors' report by the directors indicates acceptance of our accountants' report too. Use of these financial statements by external parties indicates acknowledgement of these conditions and limitations.

.....  
Broadhead Accountants Limited Chartered Accountants Suite 402 Britannia House 1-11 Glenthorne Road Hammersmith  
London W6 0LH

21 December 2015

**AAB Engineering Ltd**  
**Profit and Loss Account for the Year Ended 31 August 2015**

	Note	2015 £	2014 £
Turnover		102,664	97,449
Administrative expenses		<u>(27,602)</u>	<u>(21,895)</u>
Operating profit		<u>75,062</u>	<u>75,554</u>
Profit on ordinary activities before taxation		75,062	75,554
Tax on profit on ordinary activities	<u>3</u>	<u>(15,012)</u>	<u>(15,332)</u>
Profit for the financial year	<u>8</u>	<u><u>60,050</u></u>	<u><u>60,222</u></u>

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

The notes on pages 6 to 8 form an integral part of these financial statements.

**AAB Engineering Ltd**  
**(Registration number: 06682871)**  
**Balance Sheet at 31 August 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors	<u>4</u>	8,913	5,760
Cash at bank and in hand		<u>1,000</u>	<u>24,064</u>
		9,913	29,824
Creditors: Amounts falling due within one year	<u>5</u>	<u>(3,109)</u>	<u>(22,034)</u>
Net assets		<u><u>6,804</u></u>	<u><u>7,790</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>6</u>	100	100
Profit and loss account	<u>8</u>	<u>6,704</u>	<u>7,690</u>
Shareholders' funds		<u><u>6,804</u></u>	<u><u>7,790</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 2015 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 21 December 2015

.....  
Mr Aric Aticzal Bein  
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

**AAB Engineering Ltd**  
**Notes to the Financial Statements for the Year Ended 31 August 2015**  
*..... 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:

	2015 £	2014 £
Remuneration	<u>7,996</u>	<u>7,746</u>

**3 Taxation**

**Tax on profit on ordinary activities**

	2015 £	2014 £
<b>Current tax</b>		
Corporation tax charge	<u>15,012</u>	<u>15,332</u>



**AAB Engineering Ltd**  
**Notes to the Financial Statements for the Year Ended 31 August 2015**  
*..... continued*

**4 Debtors**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,024	2,310
Other debtors	5,889	3,450
	<u>8,913</u>	<u>5,760</u>

**5 Creditors: Amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,020	900
Other taxes and social security	2,089	1,739
Other creditors	-	19,395
	<u>3,109</u>	<u>22,034</u>

**6 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>				
	<b>No.</b>				
		<b>£</b>	<b>No.</b>	<b>£</b>	
Ordinary share of £1 each		100	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**7 Dividends**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Dividends paid</b>		
Current year interim dividend paid	61,036	61,036
	<u>61,036</u>	<u>61,036</u>

**AAB Engineering Ltd**  
**Notes to the Financial Statements for the Year Ended 31 August 2015**  
*..... continued*

8	Reserves	Profit and loss account £	Total £
	At 1 September 2014	7,690	7,690
	Profit for the year	60,050	60,050
	Dividends	<u>(61,036)</u>	<u>(61,036)</u>
	At 31 August 2015	<u><u>6,704</u></u>	<u><u>6,704</u></u>

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