

Registered Number NI062160

A A HYDRAULICS LIMITED

Abbreviated Accounts

31 January 2010

A A HYDRAULICS LIMITED

Registered Number NI062160

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	42,500	45,000
Tangible	3	<u>28,325</u>	<u>26,450</u>
Total fixed assets		70,825	71,450
Current assets			
Stocks		42,020	37,527
Debtors		78,335	64,947
Cash at bank and in hand		22,377	23,996
Total current assets		<u>142,732</u>	<u>126,470</u>
Creditors: amounts falling due within one year		(176,592)	(168,269)
Net current assets		(33,860)	(41,799)
Total assets less current liabilities		<u>36,965</u>	<u>29,651</u>
Provisions for liabilities and charges		(4,519)	(2,498)
Total net Assets (liabilities)		32,446	27,153
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		<u>32,444</u>	<u>27,151</u>
Shareholders funds		<u>32,446</u>	<u>27,153</u>

- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 15 October 2010

And signed on their behalf by:

MR ALISTAIR BURNS, 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 31 January 2010

1 Accounting policies

The accounts 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 total invoice value, excluding vat, of sales made during the year.

Depreciation

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

Building adaptations	4.00% Straight Line
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2009	50,000
At 31 January 2010	<u>50,000</u>
Depreciation	
At 31 January 2009	5,000
Charge for year	2,500
At 31 January 2010	<u>7,500</u>
Net Book Value	
At 31 January 2009	45,000
At 31 January 2010	<u>42,500</u>

3 Tangible fixed assets

Cost	£
At 31 January 2009	34,970
additions	8,252
disposals	
revaluations	
transfers	
At 31 January 2010	<u>43,222</u>
Depreciation	
At 31 January 2009	8,520
Charge for year	6,377
on disposals	<u> </u>

At 31 January 2010	<u>14,897</u>
Net Book Value	
At 31 January 2009	26,450
At 31 January 2010	<u>28,325</u>