

AAB CONSTRUCTION LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
REGISTRATION NUMBER 1331372

FRIDAY



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26/10/2012
COMPANIES HOUSE

AAB CONSTRUCTION LIMITED
REGISTRATION NUMBER 1331372

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AAB CONSTRUCTION LIMITED
REGISTRATION NUMBER 1331372

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Investments	2		963		963
Current assets					
Stocks		1,139,473		826,066	
Debtors		-		413,246	
Cash at bank and in hand		28,341		2,337	
		<u>1,167,814</u>		<u>1,241,649</u>	
Creditors: amounts falling due within one year		<u>(231,981)</u>		<u>(297,775)</u>	
Net current assets			<u>935,833</u>		<u>943,874</u>
Total assets less current liabilities			<u>936,796</u>		<u>944,837</u>
Net assets			<u>936,796</u>		<u>944,837</u>
Capital and reserves					
Called up share capital	3		350		350
Profit and loss account			<u>936,446</u>		<u>944,487</u>
Shareholders' funds			<u>936,796</u>		<u>944,837</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

AAB CONSTRUCTION LIMITED
REGISTRATION NUMBER 1331372

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

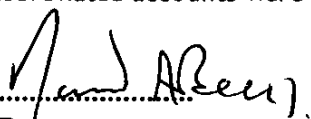
FOR THE YEAR ENDED 31 JANUARY 2012

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 January 2012 and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 19/10/2012 and signed on its behalf by

.....
D A Beer
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value

1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

2. Fixed assets

	Investments	Total
	£	£
Cost		
At 1 February 2011	963	963
At 31 January 2012	963	963
	<hr/>	<hr/>
Net book values		
At 31 January 2012	963	963
At 31 January 2011	963	963
	<hr/>	<hr/>

2.1. Investment details

	2012	2011
	£	£
Subsidiary undertaking	963	963
	<hr/>	<hr/>

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
A A Beer Limited	England & Wales	Property	Ordinary	100 %

3. Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
350 Ordinary shares of £1 each	350	350
	<u> </u>	<u> </u>
Equity Shares		
350 Ordinary shares of £1 each	350	350
	<u> </u>	<u> </u>