

Registered Number 01331372

AAB CONSTRUCTION LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Investments	2	963	963
		<u>963</u>	<u>963</u>
Current assets			
Stocks		395,753	1,139,473
Debtors		111,217	-
Cash at bank and in hand		473,266	28,341
		<u>980,236</u>	<u>1,167,814</u>
Creditors: amounts falling due within one year		<u>(30,147)</u>	<u>(231,981)</u>
Net current assets (liabilities)		<u>950,089</u>	<u>935,833</u>
Total assets less current liabilities		<u>951,052</u>	<u>936,796</u>
Total net assets (liabilities)		<u>951,052</u>	<u>936,796</u>
Capital and reserves			
Called up share capital	3	350	350
Profit and loss account		950,702	936,446
Shareholders' funds		<u>951,052</u>	<u>936,796</u>

- For the year ending 31 January 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2013

And signed on their behalf by:

Mr D A Beer, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

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.

Other accounting policies

Investments:-

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

Stock and work in progress:-

Work in progress is valued at the lower of cost and net realisable value.

Pensions:-

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

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

Cost at 1 February 2012 and at 31 January 2013 - £963

Net Book Value at 31 January 2013 - £963

Net Book Value at 31 January 2012 - £963

Investment details -

2013

Subsidiary undertaking - £963

2012

Subsidiary undertaking - £963

Holdings of 20% or more:-

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

Company Subsidiary undertaking - AA Beer Limited

Country of registration or incorporation - England & Wales

Nature of business - Property
Shares held Class - Ordinary
% - 100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

AA Beer Limited
Capital and reserves - £13,414
Profit for the year - £(7,353)

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
350 Ordinary shares of £1 each	350	350

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