

Registered Number 01331372

AAB CONSTRUCTION LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Investments	2	963	963
		<u>963</u>	<u>963</u>
Current assets			
Stocks		12,753	12,753
Debtors		807,842	936,855
Cash at bank and in hand		4,522	367
		<u>825,117</u>	<u>949,975</u>
Creditors: amounts falling due within one year		<u>(2,819)</u>	<u>(62,819)</u>
Net current assets (liabilities)		<u>822,298</u>	<u>887,156</u>
Total assets less current liabilities		<u>823,261</u>	<u>888,119</u>
Total net assets (liabilities)		<u>823,261</u>	<u>888,119</u>
Capital and reserves			
Called up share capital	3	350	350
Profit and loss account		822,911	887,769
Shareholders' funds		<u>823,261</u>	<u>888,119</u>

- For the year ending 31 January 2016 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 2016

And signed on their behalf by:

Mr D A Beer, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**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 January 2015.

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:-

Stock is valued at the lower of cost and net realisable value.

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 2015 - £963

Cost at 31 January 2016 - £963

Net Book Value at 31 January 2016 - £963

Net Book Value at 31 January 2015 - £963

Investment details

Subsidiary undertaking 2016 - £963

Subsidiary undertaking 2015 - £963

Holdings of 20% or more

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

Company subsidiary undertaking - A A 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:

A A Beer Limited
Capital and reserves - £117,380
Profit for the year - £49,796

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
350 Ordinary shares of £1 each	350	350

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