

**Registered Number 01331372**

**AAB CONSTRUCTION LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Investments	2	963	963
		<u>963</u>	<u>963</u>
<b>Current assets</b>			
Stocks		12,753	395,753
Debtors		817,397	111,217
Cash at bank and in hand		135,534	473,266
		<u>965,684</u>	<u>980,236</u>
<b>Creditors: amounts falling due within one year</b>		<u>(31,527)</u>	<u>(30,147)</u>
<b>Net current assets (liabilities)</b>		<u>934,157</u>	<u>950,089</u>
<b>Total assets less current liabilities</b>		<u>935,120</u>	<u>951,052</u>
<b>Total net assets (liabilities)</b>		<u>935,120</u>	<u>951,052</u>
<b>Capital and reserves</b>			
Called up share capital	3	350	350
Profit and loss account		934,770	950,702
<b>Shareholders' funds</b>		<u>935,120</u>	<u>951,052</u>

- For the year ending 31 January 2014 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 16 October 2014

And signed on their behalf by:

**Mr D A Beer, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****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.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

**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****Investments:-**

Cost at 1 February 2013 - £963

Cost at 31 January 2014 - £963

Net Book Value at 31 January 2014 - £963

Net Book Value at 31 January 2013 - £963

**Investment details****Subsidiary Undertaking**

2013 - £963

2014 - £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:

AA Beer Limited  
Capital and Reserves - £17,765  
Profit for the year - £4.351

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
350 Ordinary shares of £1 each	350	350

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