

**REGISTERED NUMBER: 02432645 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2010  
FOR  
AA ELECTRIC (U.K) LTD**



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**AA ELECTRIC (U.K) LTD**

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**for the Year Ended 31st March 2010**

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**AA ELECTRIC (U K) LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31st March 2010**

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**DIRECTOR:**

A O Moore

**REGISTERED OFFICE.**

Unit H, Venture Business Park  
Witty Street  
Hull  
HU3 4TT

**REGISTERED NUMBER:**

02432645 (England and Wales)

**AUDITORS:**

Sowerby FRS LLP  
Chartered Accountants and Statutory Auditors  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

**REPORT OF THE INDEPENDENT AUDITORS TO  
AA ELECTRIC (U.K) LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of AA Electric (U K) Ltd for the year ended 31st March 2010 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

John Hackney FCA (Senior Statutory Auditor)  
for and on behalf of Sowerby FRS LLP  
Chartered Accountants and Statutory Auditors  
Beckside Court  
Annie Reed Road  
Beverley  
East Yorkshire  
HU17 0LF

20th December 2010

**AA ELECTRIC (U.K) LTD****ABBREVIATED BALANCE SHEET**  
**31st March 2010**

	Notes	2010 £	£	2009 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		11,604
<b>CURRENT ASSETS</b>					
Stocks		-		257,767	
Debtors		193,785		359,887	
Cash at bank		-		7,847	
		193,785		625,501	
<b>CREDITORS</b>					
Amounts falling due within one year	3	119,305		411,765	
<b>NET CURRENT ASSETS</b>			74,480		213,736
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			74,480		225,340
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		-		(67,524)
<b>PROVISIONS FOR LIABILITIES</b>			(112,016)		-
<b>NET (LIABILITIES)/ASSETS</b>			(37,536)		157,816
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		10,000		10,000
Profit and loss account			(47,536)		147,816
<b>SHAREHOLDERS' FUNDS</b>			(37,536)		157,816

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

The financial statements were approved by the director on 20th December 2010 and were signed by



A O Moore - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st March 2010**

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**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      -    33 3% on cost, 25% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

# AA ELECTRIC (U.K) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31st March 2010

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2009	210,226
Additions	10,898
Disposals	(192,275)
At 31st March 2010	<u>28,849</u>
<b>DEPRECIATION</b>	
At 1st April 2009	198,623
Charge for year	6,363
Eliminated on disposal	(176,137)
At 31st March 2010	<u>28,849</u>
<b>NET BOOK VALUE</b>	
At 31st March 2010	<u>-</u>
At 31st March 2009	<u>11,603</u>

### 3 CREDITORS

Creditors include an amount of £87,738 (2009 - £200,286) for which security has been given

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>

### 5 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Alphase UK Limited