

REGISTERED NUMBER: 02432645 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

AA ELECTRIC (U.K) LTD

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for the Year Ended 31 March 2014

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AA ELECTRIC (U.K) LTD

COMPANY INFORMATION

for the Year Ended 31 March 2014

DIRECTOR:

A O Moore

REGISTERED OFFICE:

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

REGISTERED NUMBER:

02432645 (England and Wales)

BALANCE SHEET

31 March 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		67,432	67,432
CREDITORS			
Amounts falling due within one year		<u>15,446</u>	<u>15,446</u>
NET CURRENT ASSETS		<u>51,986</u>	<u>51,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		51,986	51,986
PROVISIONS FOR LIABILITIES		<u>98,431</u>	<u>98,431</u>
NET LIABILITIES		<u>(46,445)</u>	<u>(46,445)</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>(56,445)</u>	<u>(56,445)</u>
SHAREHOLDERS' FUNDS		<u>(46,445)</u>	<u>(46,445)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

These financial statements 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 20 August 2014 and were signed by:

A O Moore - Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2014

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).

The company was dormant throughout the current year and previous year.

Tangible fixed assets

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

Land and buildings - Over the period of the lease

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>28,849</u>
DEPRECIATION	
At 1 April 2013	
and 31 March 2014	<u>28,849</u>
NET BOOK VALUE	
At 31 March 2014	<u>-</u>
At 31 March 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

4. ULTIMATE PARENT COMPANY

Alphase UK Limited (incorporated in United Kingdom) is regarded by the director as being the company's ultimate parent company.

Copies of the accounts are available from Companies House.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.