

REGISTERED NUMBER 02551724 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
A & A CONSTRUCTION GROUP LIMITED

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19/07/2013

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COMPANIES HOUSE



A member of Institute of Certified Practicing Accountants

The Accountancy Practice Ltd

10 Churchill Square, Kings Hill, West Malling, Kent ME19 4YU Co No 04668284

A & A CONSTRUCTION GROUP LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2012

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A & A CONSTRUCTION GROUP LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS:

A C Sablon
Mrs J B Sablon
D Sablon

SECRETARY:

A C Sablon

REGISTERED OFFICE:

Suite 21 10 Churchill Square
Kings Hill
West Malling
Kent
ME19 4YU

REGISTERED NUMBER:

02551724 (England and Wales)

ACCOUNTANTS:

The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 5YU

A & A CONSTRUCTION GROUP LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Notes	31.10.12 £	£	31 10 11 £	£
FIXED ASSETS					
Tangible assets	2		152,745		172,864
CURRENT ASSETS					
Stocks		52,000		53,000	
Debtors		1,079,780		980,640	
Cash at bank and in hand		576,051		591,967	
		1,707,831		1,625,607	
CREDITORS					
Amounts falling due within one year		573,662		515,195	
NET CURRENT ASSETS			1,134,169		1,110,412
TOTAL ASSETS LESS CURRENT LIABILITIES			1,286,914		1,283,276
CREDITORS					
Amounts falling due after more than one year			60,388		116,383
NET ASSETS			1,226,526		1,166,893
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			1,225,526		1,165,893
SHAREHOLDERS' FUNDS			1,226,526		1,166,893

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

A & A CONSTRUCTION GROUP LIMITED


ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 2012

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 Board of Directors on 10 - 7 - 13 and were signed on its behalf by



A C Sablon - Director



D Sablon - Director

The notes form part of these abbreviated accounts

A & A CONSTRUCTION GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

1 ACCOUNTING POLICIES

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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

A & A CONSTRUCTION GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	449,951
Additions	35,089
Disposals	<u>(30,000)</u>
At 31 October 2012	<u>455,040</u>
DEPRECIATION	
At 1 November 2011	277,087
Charge for year	49,868
Eliminated on disposal	<u>(24,660)</u>
At 31 October 2012	<u>302,295</u>
NET BOOK VALUE	
At 31 October 2012	<u>152,745</u>
At 31 October 2011	<u>172,864</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.10.12	31 10 11
Number	Class	Nominal value	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4 ULTIMATE PARENT COMPANY

Danworth Holdings Limited, an unlisted UK registered company, owns 100% of the shares of the company. Danworth Holdings Limited is owned and controlled by the directors of A & A Construction Group Limited.

5 FREEHOLD PROPERTY

All properties that were previously held by the company have been transferred to the holding company, Danworth Holdings Limited, at their historical cost valuation.

A & A CONSTRUCTION GROUP LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
A & A CONSTRUCTION GROUP LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 set out on pages three to nine and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

The Accountancy Practice Ltd
The Accountancy Practice Ltd
10 Churchill Square
Kings Hill
West Malling
Kent
ME19 5YU

Date *10 July 2013*