RoC

REGISTERED NUMBER: 03033853

Abbreviated Unaudited Accounts

for the Year Ended 31 August 2014

for

AA ABET Ltd

AA ABET Ltd

Contents of the Abbreviated Accounts for the year ended 31 August 2014

AA ABET Ltd

Company Information
for the year ended 31 August 2014

DIRECTOR:	P W Alderslade
REGISTERED OFFICE:	Overwood Farm Parkgate Road Mollington Chester Cheshire CH1 6NE
REGISTERED NUMBER:	03033853
ACCOUNTANTS:	Hatcher Hughes Limited Cassidy House Station Road Chester Cheshire CH1 3DW

AA ABET Ltd (Registered number: 03033853)

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		933		2,360
CURRENT ASSETS					
Debtors		719		818	
Cash at bank		315,920		336,181	
		316,639		336,999	
CREDITORS					
Amounts falling due within one year		23,809		5,368	
NET CURRENT ASSETS			292,830		331,631
TOTAL ASSETS LESS CURRENT LIABILITIES			293,763		333,991
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			293,663		333,891
SHAREHOLDERS' FUNDS			293,763		333,991

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
(b) 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 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 15 05 15 and were signed by:

....

P W Alderslade - Director

The notes form part of these abbreviated accounts

AA ABET Ltd

Notes to the Abbreviated Accounts
for the year ended 31 August 2014

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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% on reducing balance

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	27,153
Additions	1,006
At 31 August 2014	28,159
DEPRECIATION	
At 1 September 2013	24,793
Charge for year	2,433
At 31 August 2014	27,226
NET BOOK VALUE	
At 31 August 2014	933
At 31 August 2013	2,360

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	Ordinary	1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The director operates a current account to which transactions of a private nature are charged. The balance due to the director at the year end was £26,261 (2013 £8,625) and is included within "Creditors falling due within one year".