

Company Registration No. 03314176 (England and Wales)

A & A DRAIN SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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A & A DRAIN SERVICES LIMITED

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A & A DRAIN SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		62,256		50,104
Current assets					
Debtors		192,657		246,399	
Cash at bank and in hand		29,777		24,478	
		<u>222,434</u>		<u>270,877</u>	
Creditors: amounts falling due within one year	3	<u>(122,868)</u>		<u>(131,834)</u>	
Net current assets			99,566		139,043
Total assets less current liabilities			161,822		189,147
Creditors: amounts falling due after more than one year	4		(3,920)		-
Provisions for liabilities			(8,387)		(6,903)
Accruals and deferred income			-		(665)
			<u>149,515</u>		<u>181,579</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			149,415		181,479
Shareholders' funds			<u>149,515</u>		<u>181,579</u>

A & A DRAIN SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2012

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20 December 2012



Mrs C M Gornall
Director

Company Registration No. 03314176

A & A DRAIN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for provision of drainage repair services, provided prior to the balance sheet date, net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold improvements	15% per annum, reducing balance basis
Plant and machinery	15% per annum, reducing balance basis
Motor vehicles	25% per annum, reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	158,145
Additions	33,305
Disposals	(16,018)
At 31 March 2012	175,432
Depreciation	
At 1 April 2011	108,041
On disposals	(10,144)
Charge for the year	15,279
At 31 March 2012	113,176
Net book value	
At 31 March 2012	62,256
At 31 March 2011	50,104

A & A DRAIN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2012

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £13,570 (2011 - £6,191)

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £3,920 (2011 - £-)

5 Share capital	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

6 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Gornall	-	1,856	-	-	(1,856)	-
Mrs C M Gornall	-	1,855	-	-	(1,855)	-
		3,711	-	-	(3,711)	-