

Company Registration No 03314176 (England and Wales)

A & A DRAIN SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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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 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets			58,989		61,629
Current assets					
Debtors		175,647		173,558	
Cash at bank and in hand		46,963		62,532	
		<u>222,610</u>		<u>236,090</u>	
Creditors amounts falling due within one year	3	<u>(120,852)</u>		<u>(134,437)</u>	
Net current assets			101,758		101,653
Total assets less current liabilities			<u>160,747</u>		<u>163,282</u>
Creditors amounts falling due after more than one year			(3,056)		(15,158)
Provisions for liabilities			(7,549)		(6,625)
Accruals and deferred income			(1,832)		(2,999)
			<u>148,310</u>		<u>138,500</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			148,210		138,400
Shareholders' funds			<u>148,310</u>		<u>138,500</u>

A & A DRAIN SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2010

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 December 2010



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 2010

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 during the year, net of VAT

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

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 2009	139,248
Additions	14,039
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At 31 March 2010	153,287
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Depreciation	
At 1 April 2009	77,619
Charge for the year	16,679
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At 31 March 2010	94,298
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Net book value	
At 31 March 2010	58,989
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At 31 March 2009	61,629
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3 Creditors' amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £15,159 (2009 - £36,917)

A & A DRAIN SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2010

4	Share capital	2010	2009
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100

5 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2010	2009	in year
	£	£	£
Mr A Gornall	-	-	7,424
Mrs C M Gornall	-	-	7,424

During the year advances were made to the directors as follows

Mr A Gornall £7,423 93
Mrs C M Gornall £7,423 93

At the year end all advances were repaid to the company