

Company Registration No. 03314176 (England and Wales)

**A & A DRAIN SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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# A & A DRAIN SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		47,291		50,224
<b>Current assets</b>					
Debtors		171,797		183,508	
Cash at bank and in hand		9,214		21,377	
		181,011		204,885	
<b>Creditors: amounts falling due within one year</b>	3	(121,719)		(151,530)	
<b>Net current assets</b>			59,292		53,355
<b>Total assets less current liabilities</b>			106,583		103,579
<b>Creditors: amounts falling due after more than one year</b>	4		(10,250)		-
<b>Provisions for liabilities</b>			(6,761)		(7,707)
			89,572		95,872
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account			89,472		95,772
<b>Shareholders' funds</b>			89,572		95,872

For the financial year ended 31 March 2016 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 19 October 2016



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 2016**

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### **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 January 2015).

#### **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 drainage repair services provided prior to the balance sheet date, 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:

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

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Pensions**

The pension costs charged in the financial statements represent the contributions payable by the company during the year in accordance with SSAP 24.

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# A & A DRAIN SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2015	158,902
Additions	9,804
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At 31 March 2016	168,706
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<b>Depreciation</b>	
At 1 April 2015	108,678
Charge for the year	12,737
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At 31 March 2016	121,415
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<b>Net book value</b>	
At 31 March 2016	47,291
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At 31 March 2015	50,224
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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 £28,367 (2015 - £22,429).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £10,250. (2015 - £0).

### 5 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
Nil (2015: 100) Ordinary shares of £1 each	-	100
38 (2015: Nil) A Ordinary shares of £1 each	38	-
38 (2015: Nil) B Ordinary shares of £1 each	38	-
24 (2015: Nil) C Ordinary shares of £1 each	24	-
	<hr/>	<hr/>
	100	100
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On 4 December 2015 the company re-designated it's 100 Ordinary shares of £1 each into 38 A Ordinary shares of £1 each, 38 B Ordinary shares of £1 each and 24 C Ordinary shares of £1 each.