

A & A ERECTION LIMITED

ABREVIATED FINANCIAL ACCOUNTS

FOR THE TWELVE MONTHS ENDED 31st MARCH 2012

Company No 3399300

WEDNESDAY



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12/12/2012
COMPANIES HOUSE

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#381

A & A ERECTION LIMITED

BALANCE SHEET AS AT 31st MARCH 2012

	Note	£	£	2011 £	£
FIXED ASSETS					
Tangible Assets	3		55,132		42,066
CURRENT ASSETS					
Debtors	4	195,125		167,189	
Cash at bank and in hand		-		97,941	
		<u>195,125</u>		<u>265,130</u>	
CREDITORS					
Amounts falling due within one year	5	<u>121,971</u>		<u>149,943</u>	
NET CURRENT ASSETS			73,154		115,187
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,286</u>		<u>157,253</u>
CREDITORS					
Amounts falling due after more than one year	6		6,780		-
NET ASSETS			<u>121,506</u>		<u>157,253</u>
CAPITAL AND RESERVES					
Called-up share capital	2		2		2
Profit and loss account			121,504		157,251
TOTAL SHAREHOLDER'S FUNDS			<u>121,506</u>		<u>157,253</u>

Audit Exemption Statement

For the year ending 31st 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 accounts 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 accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 1 to 3 were approved by the board of directors on 27th August 2012


A G Dixon

Director

A & A ERECTION LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Accounting Convention

These accounts are prepared under the historical cost convention, including the results of the activity described in the Directors' Report, which is continuing

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life

Plant and Equipment	15% reducing balance basis
Office Equipment	15% reducing balance basis
Furniture and Fixtures	15% reducing balance basis
Motor Vehicles	25% reducing balance basis

Deferred taxation

Provision is made for deferred taxation, but only to the extent that a liability is likely to arise in the foreseeable future

2 SHARE CAPITAL

	Authorised		Issued and fully paid	
	2011	2010	2011	2011
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>2</u>

These notes form part of the accounts

A & A ERECTION LIMITED

NOTES TO THE ACCOUNTS (continued)

3 TANGIBLE FIXED ASSETS

	Plant & Equipment £	Office Equipment £	Furniture & Fixtures £	Motor Vehicles £	Total £
COST					
At 31st March 2011	11,115	7,485	261	85,152	104,013
Additions	-	1,472	-	20,500	21,972
Disposals	-	-	-	-	-
At 31st March 2012	<u>11,115</u>	<u>8,957</u>	<u>261</u>	<u>105,652</u>	<u>125,985</u>
DEPRECIATION					
At 31st March 2011	5,211	4,371	218	52,147	61,947
On disposals	-	-	-	-	-
Charge for the period	885	514	7	7,500	8,906
At 31st March 2012	<u>6,096</u>	<u>4,885</u>	<u>225</u>	<u>59,647</u>	<u>70,853</u>
NET BOOK VALUE					
At 31st March 2012	<u>5,019</u>	<u>4,072</u>	<u>36</u>	<u>45,005</u>	<u>55,132</u>
At 31st March 2011	<u>5,904</u>	<u>3,114</u>	<u>43</u>	<u>33,005</u>	<u>42,066</u>

4 CREDITORS

Amounts falling due after more than one year
Hire Purchase - repayable within five years

6,780 -

These notes form part of the accounts