

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

A & A Civil Engineering Consultants Ltd

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for the Year Ended 30 September 2013**

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A & A Civil Engineering Consultants Ltd

**Company Information
for the Year Ended 30 September 2013**

DIRECTOR: A J P Wren Esq

SECRETARY: J M Hiscox

REGISTERED OFFICE: 47a Court Street
Faversham
Kent
ME13 7AL

REGISTERED NUMBER: 03631032 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors		2,431	3,681
Cash at bank		<u>154</u>	<u>2,151</u>
		2,585	5,832
CREDITORS			
Amounts falling due within one year		<u>3,511</u>	<u>5,483</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(926)</u>	<u>349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(926)</u>	<u>349</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(1,026)</u>	<u>249</u>
SHAREHOLDERS' FUNDS		<u>(926)</u>	<u>349</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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
- (b) 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 30 June 2014 and were signed by:

A J P Wren Esq - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on a straight line basis

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 October 2012	
and 30 September 2013	<u>3,859</u>
DEPRECIATION	
At 1 October 2012	
and 30 September 2013	<u>3,859</u>
NET BOOK VALUE	
At 30 September 2013	<u>-</u>
At 30 September 2012	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

	2013 £	2012 £
A J P Wren Esq		
Balance outstanding at start of year	-	-
Amounts advanced	511	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>511</u>	<u>-</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013**

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

During the year a loan of £511 was advanced to A J P Wren. This amount has been repaid since the year end.

5. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party with the shares at the balance sheet date being held
50% by A J P Wren Esq and 50% by A K Peterson Esq

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.