

Registered Number 04381685

A & A AUTOMATICS LIMITED

Abbreviated Accounts

28 February 2009

**A & A AUTOMATICS LIMITED**

Registered Number 04381685

**Balance Sheet as at 28 February 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>5,233</u>		<u>7,083</u>
Total fixed assets			5,233		7,083
<b>Current assets</b>					
Stocks		2,778		41,471	
Debtors		72,225		63,516	
Cash at bank and in hand		22,699		38,559	
Total current assets		<u>97,702</u>		<u>143,546</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(62,496)		(103,232)	
Net current assets			35,206		40,314
Total assets less current liabilities			<u>40,439</u>		<u>47,397</u>
Provisions for liabilities and charges			(425)		(425)
Total net Assets (liabilities)			40,014		46,972
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>39,914</u>		<u>46,872</u>
Shareholders funds			<u>40,014</u>		<u>46,972</u>

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts 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 section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 20 July 2009

And signed on their behalf by:

MR A Davies, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 28 February 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Straight Line
Motor vehicles	25.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 29 February 2008	15,558
additions	1,779
disposals	
revaluations	
transfers	
At 28 February 2009	<u>17,337</u>
Depreciation	
At 29 February 2008	8,475
Charge for year	3,629
on disposals	
At 28 February 2009	<u>12,104</u>
Net Book Value	
At 29 February 2008	7,083
At 28 February 2009	<u>5,233</u>