

Registered Number 04381685

A & A AUTOMATICS LIMITED

Abbreviated Accounts

28 February 2012

**A & A AUTOMATICS LIMITED**

Registered Number 04381685

**Balance Sheet as at 28 February 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	5,446	8,017
Total fixed assets		5,446	8,017
<b>Current assets</b>			
Stocks		11,159	8,579
Debtors		82,907	53,929
Cash at bank and in hand		24,523	29,929
Total current assets		118,589	92,437
<b>Creditors: amounts falling due within one year</b>		(92,236)	(65,139)
<b>Net current assets</b>		26,353	27,298
<b>Total assets less current liabilities</b>		31,799	35,315
<b>Provisions for liabilities and charges</b>		(1,200)	(1,200)
<b>Total net Assets (liabilities)</b>		30,599	34,115
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		30,499	34,015
<b>Shareholders funds</b>		30,599	34,115

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 August 2012

And signed on their behalf by:

**Mr. A Davies, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 28 February 2012

**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

**2 Tangible fixed assets**

Cost	<b>£</b>
At 28 February 2011	25,592
additions	573
disposals	
revaluations	
transfers	
At 28 February 2012	<u>26,165</u>
Depreciation	
At 28 February 2011	17,575
Charge for year	3,144
on disposals	
At 28 February 2012	<u>20,719</u>
Net Book Value	
At 28 February 2011	8,017
At 28 February 2012	<u>5,446</u>