

Registered number
04381685

A & A Automatics Limited

Abbreviated Accounts

28 February 2013

A & A Automatics Limited**Registered number:** 04381685**Abbreviated Balance Sheet****as at 28 February 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	17,105	5,446
Current assets			
Stocks		17,155	11,159
Debtors		141,798	82,907
Cash at bank and in hand		48,550	24,523
		<u>207,503</u>	<u>118,589</u>
Creditors: amounts falling due within one year		<u>(170,621)</u>	<u>(92,236)</u>
Net current assets		36,882	26,353
Total assets less current liabilities		<u>53,987</u>	<u>31,799</u>
Provisions for liabilities		<u>(2,175)</u>	<u>(1,200)</u>
Net assets		<u>51,812</u>	<u>30,599</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		51,712	30,499
Shareholders' funds		<u>51,812</u>	<u>30,599</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr.A Davies

Director

A & A Automatics Limited

Notes to the Abbreviated Accounts

for the year ended 28 February 2013

1 Accounting policies

Basis of preparation

The accounts 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 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% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

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

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 March 2012	30,000
At 28 February 2013	<u>30,000</u>

Amortisation

At 1 March 2012	30,000
At 28 February 2013	<u>30,000</u>

Net book value

At 28 February 2013	<u>-</u>
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3 Tangible fixed assets**£****Cost**

At 1 March 2012	26,165
Additions	(9,990)
Disposals	22,569
At 28 February 2013	<u>38,744</u>

Depreciation

At 1 March 2012	20,719
Charge for the year	10,190
On disposals	(9,270)
At 28 February 2013	<u>21,639</u>

Net book value

At 28 February 2013	<u>17,105</u>
At 29 February 2012	<u>5,446</u>

4 Share capital**Nominal
value****2013
Number****2013
£****2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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