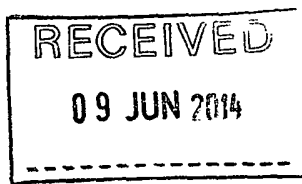


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COMPANY REGISTRATION NUMBER 04758791



AA ENGINEERING & HYDRAULICS LIMITED
ABBREVIATED ACCOUNTS

31 MAY 2013

MONDAY



A3BMSWKH

A17 07/07/2014 #205
COMPANIES HOUSE

GOSTLING LIMITED
Chartered Accountants
36 Northumberland Street
Morecambe
Lancashire
LA4 4AY

AA ENGINEERING & HYDRAULICS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

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AA ENGINEERING & HYDRAULICS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>12,949</u>	<u>12,432</u>
CURRENT ASSETS			
Stocks		2,975	3,249
Debtors		7,208	39,852
Cash at bank and in hand		13,884	26,941
		<u>24,067</u>	<u>70,042</u>
CREDITORS: Amounts falling due within one year		<u>23,330</u>	<u>31,098</u>
NET CURRENT ASSETS		<u>737</u>	<u>38,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>13,686</u></u>	<u><u>51,376</u></u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>13,586</u>	<u>51,276</u>
SHAREHOLDERS' FUNDS		<u><u>13,686</u></u>	<u><u>51,376</u></u>

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 1 May 2014.

MR A ATKINSON



Company Registration Number: 04758791

The notes on pages 2 to 3 form part of these abbreviated accounts.

AA ENGINEERING & HYDRAULICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

AA ENGINEERING & HYDRAULICS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 June 2012	47,651
Additions	4,835
At 31 May 2013	<u>52,486</u>
DEPRECIATION	
At 1 June 2012	35,219
Charge for year	4,318
At 31 May 2013	<u>39,537</u>
NET BOOK VALUE	
At 31 May 2013	<u>12,949</u>
At 31 May 2012	<u>12,432</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>