

Registered Number 05186215

A & A Service & Maintenance Limited

Abbreviated Accounts

31 March 2011

A & A Service & Maintenance Limited

Registered Number 05186215

Company Information

Registered Office:

Milena House
Burlings Lane
Knockholt
Sevenoaks
Kent
TN14 7PE

Reporting Accountants:

Wittich & Co Ltd

Holly Grove
Hatching Green
Harpenden
Hertfordshire
AL5 2JS

Bankers:

Barclays Bank plc
Corporate Banking
PO Box 165
Crawley
West Sussex
RH10 1YX

Solicitors:

Woolsey Morris & Kennedy
100 Station Road
Sidcup
DA15 7DT

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	23,917	25,667
Tangible	3	22,740	4,599
		<u>46,657</u>	<u>30,266</u>
Current assets			
Stocks		693	12,375
Debtors		64,642	65,245
Cash at bank and in hand		19,265	74
Total current assets		<u>84,600</u>	<u>77,694</u>
Creditors: amounts falling due within one year	4	(93,658)	(100,941)
Net current assets (liabilities)		(9,058)	(23,247)
Total assets less current liabilities		<u>37,599</u>	<u>7,019</u>
Creditors: amounts falling due after more than one year	4	(7,814)	(516)
Provisions for liabilities		(4,120)	(146)
Total net assets (liabilities)		<u>25,665</u>	<u>6,357</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		25,565	6,257
Shareholders funds		<u>25,665</u>	<u>6,357</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 22 July 2011

And signed on their behalf by:

A J Cheeseman, 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 31 March 2011

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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 goods and services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant & machinery	25%	on cost
Furniture & equipment	33.33%	on cost
Furniture & equipment	25%	on cost
Motor vehicles	25%	on cost

- Computer equipment 25% on cost
- 2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>35,000</u>
At 31 March 2011	<u>35,000</u>

Amortisation	
At 01 April 2010	9,333
Charge for year	<u>1,750</u>
At 31 March 2011	<u>11,083</u>

Net Book Value	
At 31 March 2011	23,917
At 31 March 2010	<u>25,667</u>

- 3 **Tangible fixed assets**

Cost		Total
		£
At 01 April 2010		21,604
Additions	-	<u>24,732</u>
At 31 March 2011	-	<u>46,336</u>

Depreciation		
At 01 April 2010		17,005
Charge for year	-	<u>6,591</u>
At 31 March 2011	-	<u>23,596</u>

Net Book Value		
At 31 March 2011		22,740
At 31 March 2010	-	<u>4,599</u>

- 4 **Creditors**

	2011	2010
	£	£
Secured Debts	14,581	7,133

- 5 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:

100 Ordinary shares of £1
each

100

100

6 **Transactions with
directors**

During the year the company supplied goods and services to, and received goods and services from, A & A Co-ordinated Services Ltd a company controlled by the directors A J and M E Cheeseman, all in the ordinary course of business. At the balance sheet date a net balance of £ nil (2010 £1,001) was due by the company to A & A Co-ordinated Services Ltd.

7 **Related party disclosures**

Controlling parties A J Cheeseman and M E Cheeseman, the two of the directors of the company, control the company by virtue of their respective shareholdings of 51% and 49% of the issued ordinary share capital.