Registered Number 05186215

A & A Service & Maintenance Limited

Abbreviated Accounts

31 March 2012

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

A & A Service & Maintenance Limited **Registered Number 05186215**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		22,167		23,917
Tangible	3		17,479		22,740
			39,646		46,657
Current assets					
Stocks		2,600		693	
Debtors		57,503		64,642	
Cash at bank and in hand		3,620		19,265	
Total current assets		63,723		84,600	
Creditors: amounts falling due within one year	4	(95,179)		(93,657)	
Net current assets (liabilities)			(31,456)		(9,057)
Total assets less current liabilities			8,190		37,600
Creditors: amounts falling due after more than one year	4		(1,563)		(7,814)
Provisions for liabilities			(2,996)		(4,120)
Total net assets (liabilities)			3,631		25,666
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			3,531		25,566
Shareholders funds			3,631		25,666

a. For the year ending 31 March 2012 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 14 August 2012

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 2012

1 **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 2011	35,000
At 31 March 2012	35,000
Amortisation	
At 01 April 2011	11,083
Charge for year	1,750
At 31 March 2012	12,833
Net Book Value	
At 31 March 2012	22,167
At 31 March 2011	23,917

3 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	46,336
Additions	3,500
At 31 March 2012	49,836
Depreciation	
At 01 April 2011	23,596
Charge for year	8,761
At 31 March 2012	32,357
Net Book Value	
At 31 March 2012	17,479
At 31 March 2011	22,740

4 **Creditors**

	2012	2011
	£	£
Secured Debts	7,814	14,581

5 **Share capital**

	2012	2011
	£	£

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 £10,300 (2011 Nil) was due to the company by A & A Co-ordinated Services Ltd. The company also purchased in the ordinary course of business goods and assets from I Q Your Home.Com Ltd a company controlled by A J and M E Cheeseman. No balances were outstanding at the balance sheet date.

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.

8 Financing

The company meets its day to day working capital requirements through an overdraft facility which, in common with all such facilities, is repayable on demand. The company is operating within its agreed facility and the directors expect it to be able to continue doing so for at least one year from the date on which they approved the financial statements. In view of their relationship with the company's bankers the directors consider it reasonable to rely on the continuation of the overdraft facility.