

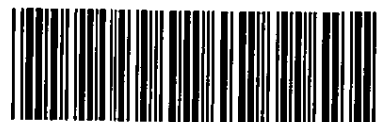
REGISTERED NUMBER: 05432065 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

A&A CONCRETE REPAIR LTD

FRIDAY



AE84KZXG

A22

09/12/2011

250

COMPANIES HOUSE

A&A CONCRETE REPAIR LTD (REGISTERED NUMBER: 05432065)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A&A CONCRETE REPAIR LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011**

DIRECTORS:	Mr P G Ashton Mr P D Ashton
SECRETARY	Mrs K T Ashton
REGISTERED OFFICE	Unit 4 Brunel Buildings Brunel Road Newton Abbot Devon TQ12 4PB
REGISTERED NUMBER	05432065 (England and Wales)
ACCOUNTANTS	Marsland Nash Associates Chartered Tax Advisers, Accountants and Business Consultants Unit 4 Brunel Buildings Brunel Road Newton Abbot Devon TQ12 4PB
BANKERS:	Barclays Bank Leicester LE87 2BB

A&A CONCRETE REPAIR LTD (REGISTERED NUMBER 05432065)**ABBREVIATED BALANCE SHEET
31 MAY 2011**

		2011	2010
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	7,000	7,500
Tangible assets	3	38,004	92,197
		<u>45,004</u>	<u>99,697</u>
CURRENT ASSETS			
Stocks		1,000	1,000
Debtors		68,586	89,381
Cash at bank		394,365	235,317
		<u>463,951</u>	<u>325,698</u>
CREDITORS			
Amounts falling due within one year		<u>104,388</u>	<u>85,932</u>
NET CURRENT ASSETS		<u>359,563</u>	<u>239,766</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>404,567</u>	<u>339,463</u>
PROVISIONS FOR LIABILITIES		<u>7,125</u>	<u>6,730</u>
NET ASSETS		<u><u>397,442</u></u>	<u><u>332,733</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		397,342	332,633
SHAREHOLDERS' FUNDS		<u><u>397,442</u></u>	<u><u>332,733</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

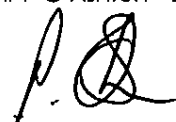
ABBREVIATED BALANCE SHEET - continued
31 MAY 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 5/12/11 and were signed on its behalf by



Mr P G Ashton - Director



Mr P D Ashton - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011**

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, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 5% on cost
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks

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

Deferred tax

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

Employee Benefit Trusts

The Company has created trusts whose beneficiaries will include employees of the Company and their dependants. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own authority

Where the Company retains future economic benefit from, and has de facto control of, the assets and liabilities of the trust they are accounted for as assets and liabilities of the Company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals

Where assets are held in a trust and have been assessed by the Company as a result of services provided by employees in the past to the Company and it can obtain no future economic benefit from these assets, they will be allocated to the Company's profit and loss account for the year to which they have arisen irrespective of whether they are physically held within the trust at that stage

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2011

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010 and 31 May 2011	<u>10,000</u>
AMORTISATION	
At 1 June 2010	2,500
Charge for year	<u>500</u>
At 31 May 2011	<u>3,000</u>
NET BOOK VALUE	
At 31 May 2011	<u>7,000</u>
At 31 May 2010	<u>7,500</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	136,809
Additions	14,499
Disposals	<u>(74,172)</u>
At 31 May 2011	<u>77,136</u>
DEPRECIATION	
At 1 June 2010	44,612
Charge for year	11,162
Eliminated on disposal	<u>(16,642)</u>
At 31 May 2011	<u>39,132</u>
NET BOOK VALUE	
At 31 May 2011	<u>38,004</u>
At 31 May 2010	<u>92,197</u>

4 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value	2011 £	2010 £
40	Ordinary A	£1	40	40
40	Ordinary B	£1	40	40
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
			<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2011

5 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 May 2011 and 31 May 2010

	2011	2010
	£	£
Mr P G Ashton		
Balance outstanding at start of year	(467)	102,877
Amounts advanced	35,910	46,049
Amounts repaid	(34,857)	(149,393)
Balance outstanding at end of year	586	(467)
	<u><u> </u></u>	<u><u> </u></u>
Mr P D Ashton		
Balance outstanding at start of year	(193)	42,920
Amounts advanced	26,869	36,162
Amounts repaid	(26,374)	(79,275)
Balance outstanding at end of year	302	(193)
	<u><u> </u></u>	<u><u> </u></u>