Registered Number 05504565

AAC Fabrications Limited

Abbreviated Accounts

30 September 2011

AAC Fabrications Limited **Registered Number 05504565**

Company Information

Registered Office:
Unit 7, Old Smithfield Ind. Estate
Aston Street
Shifnal
Shropshire
TF11 8DT

Reporting Accountants:
Crombies Accountants Limited

34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

AAC Fabrications Limited **Registered Number 05504565**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		1,193		1,324
			1,193		1,324
Current assets					
Stocks		1,000		1,000	
Debtors		27,179		14,048	
Cash at bank and in hand		0		1,422	
Total current assets		28,179		16,470	
Creditors: amounts falling due within one year		(29,085)		(17,693)	
Net current assets (liabilities)			(906)		(1,223)
Total assets less current liabilities			287		101
Total net assets (liabilities)			287		101
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			286		100
Shareholders funds			287		101

a. For the year ending 30 September 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 26 April 2012

And signed on their behalf by:
A Chambers, 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 30 September 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.

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.

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.

Depreciation

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

Plant and machinery	25%	on reducing balance
Motor vehicles	25%	on reducing balance
Computer equipment	33.3%	on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	6,213
Additions	300
At 30 September 2011	6,513
Depreciation	
At 01 October 2010	4,889
Charge for year	431
At 30 September 2011	5,320

Net Book Value	
At 30 September 2011	1,193
At 30 September 2010	1,324

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1