

**Registered Number 05504565**

**AAC Fabrications Limited**

**Abbreviated Accounts**

**30 September 2010**

**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 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	1,324	10,490
		<u>1,324</u>	<u>10,490</u>
<b>Current assets</b>			
Stocks		1,000	1,000
Debtors		14,048	23,507
Cash at bank and in hand		1,422	0
Total current assets		<u>16,470</u>	<u>24,507</u>
<b>Creditors: amounts falling due within one year</b>		(17,693)	(33,792)
<b>Net current assets (liabilities)</b>		(1,223)	(9,285)
<b>Total assets less current liabilities</b>		<u>101</u>	<u>1,205</u>
<b>Provisions for liabilities</b>		0	(500)
<b>Total net assets (liabilities)</b>		<u>101</u>	<u>705</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		100	704
<b>Shareholders funds</b>		<u>101</u>	<u>705</u>

- 
- a. For the year ending 30 September 2010 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 29 June 2011

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 2010

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**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2009	26,895
Disposals	- (20,682)
At 30 September 2010	- <u>6,213</u>
 <b>Depreciation</b>	
At 01 October 2009	16,405
Charge for year	441
On disposals	- <u>(11,957)</u>

At 30 September 2010	-	<u>4,889</u>
----------------------	---	--------------

**Net Book Value**

At 30 September 2010		1,324
----------------------	--	-------

At 30 September 2009	-	<u>10,490</u>
----------------------	---	---------------

3 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1