

Company Registration No 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

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# A & A CONSTRUCTION (MIDDLEWICH) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		15,397		20,113
<b>Current assets</b>					
Stocks		5,150		200	
Debtors		12,286		12,152	
Cash at bank and in hand		21,543		17,920	
		<u>38,979</u>		<u>30,272</u>	
<b>Creditors amounts falling due within one year</b>		<u>(30,637)</u>		<u>(29,890)</u>	
<b>Net current assets</b>			<u>8,342</u>		<u>382</u>
<b>Total assets less current liabilities</b>			<u>23,739</u>		<u>20,495</u>
<b>Creditors amounts falling due after more than one year</b>			(3,667)		(7,333)
<b>Provisions for liabilities</b>			<u>(3,080)</u>		<u>(4,023)</u>
			<u>16,992</u>		<u>9,139</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,100		1,100
Profit and loss account			15,892		8,039
<b>Shareholders' funds</b>			<u>16,992</u>		<u>9,139</u>

# **A & A CONSTRUCTION (MIDDLEWICH) LTD**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2012**

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For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Director's responsibilities**

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 18 May 2013



A A Carver  
**Director**

**Company Registration No 05543970**

# **A & A CONSTRUCTION (MIDDLEWICH) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:-

Plant and machinery	15 % Reducing balance basis
Fixtures, fittings & equipment	33% Straight line
Motor vehicles	25 % Reducing balance basis

#### **1.6 Revenue recognition**

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

# A & A CONSTRUCTION (MIDDLEWICH) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 September 2011	25,000	23,170	48,170
Additions	-	192	192
At 31 August 2012	25,000	23,362	48,362
<b>Depreciation</b>			
At 1 September 2011	25,000	3,057	28,057
Charge for the year	-	4,908	4,908
At 31 August 2012	25,000	7,965	32,965
<b>Net book value</b>			
At 31 August 2012	-	15,397	15,397
At 31 August 2011	-	20,113	20,113

### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary Shares of £1 each	1,000	1,000
100 Ordinary 'A' Shares of £1 each	100	100
	1,100	1,100