Company Registration No. 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2009

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A & A CONSTRUCTION (MIDDLEWICH) LTD

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A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	2009 £	2008 £	2008 £
Fixed assets					
Intangible assets	2		5,000		10,000
Tangible assets	2		13,254		17,412
			18,254		27,412
Current assets					
Stocks		1,869		-	
Debtors		11,000		13,601	
Cash at bank and in hand		90		21,659	
		12,959		35,260	
Creditors: amounts falling due within one year		(18,037)		(42,573)	
Net current liabilities			(5,078)		(7,313)
Total assets less current liabilities			13,176		20,099
Creditors: amounts falling due after more than one year			(2,222)		(4,889)
Provisions for liabilities			(2,402)		(3,180)
			8,552		12,030
Capital and reserves					
Called up share capital	3		1,100		1,100
Profit and loss account			7,452		10,930
Shareholders' funds			8,552		12,030

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2009

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 19 March 2010

A A Carver
Director

Company Registration No. 05543970

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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)

The company meets its day to day working capital requirements through directors loan accounts The directors have confirmed their support for the next twelve months On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis The financial statements do not include any adjustments that would result from a withdrawal of the directors loans

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

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 September 2008 & at 31 August 2009	25,000	21,414	46,414
Depreciation			
At 1 September 2008	15,000	4,002	19,002
Charge for the year	5,000	4,158	9,158
At 31 August 2009	20,000	8,160	28,160
Net book value			
At 31 August 2009	5,000	13,254	18,254
At 31 August 2008	10,000	17,412	27,412

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2009

3 Share capital	2009 £	2008 £
Authorised		
80,000 Ordinary Shares of £1 each	80,000	80,000
20,000 Ordinary 'A' Shares of £1 each	20,000	20,000
	100,000	100,000
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000
100 Ordinary 'A' Shares of £1 each	100	100
	1,100	1,100

4 Transactions with directors

As at the year end the company owed the Directors A A Carver £1,792 (2008 - £2,042) and J A Carver £5,157 (2007 - £5,053) in the form of interest free loans