

Company Registration No. 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010



A & A CONSTRUCTION (MIDDLEWICH) LTD

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A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	-		5,000	
Tangible assets	2	8,874		13,254	
			<u>8,874</u>		<u>18,254</u>
Current assets					
Stocks		2,000		1,869	
Debtors		12,146		11,000	
Cash at bank and in hand		23,507		90	
		<u>37,653</u>		<u>12,959</u>	
Creditors: amounts falling due within one year		<u>(41,341)</u>		<u>(18,037)</u>	
Net current liabilities			<u>(3,688)</u>		<u>(5,078)</u>
Total assets less current liabilities			5,186		13,176
Creditors: amounts falling due after more than one year			-		(2,222)
Provisions for liabilities			<u>(1,802)</u>		<u>(2,402)</u>
			<u>3,384</u>		<u>8,552</u>
Capital and reserves					
Called up share capital	3	1,100		1,100	
Profit and loss account		2,284		7,452	
Shareholders' funds			<u>3,384</u>		<u>8,552</u>

A & A CONSTRUCTION (MIDDLEWICH) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2010

For the financial year ended 31 August 2010 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 23 March 2011

A A Carver
Director



Company Registration No. 05543970

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

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
Revenue is recognised as it is earned

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

A & A CONSTRUCTION (MIDDLEWICH) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2009	25,000	21,414	46,414
Disposals	-	(4,584)	(4,584)
At 31 August 2010	25,000	16,830	41,830
Depreciation			
At 1 September 2009	20,000	8,160	28,160
On disposals	-	(3,139)	(3,139)
Charge for the year	5,000	2,935	7,935
At 31 August 2010	25,000	7,956	32,956
Net book value			
At 31 August 2010	-	8,874	8,874
At 31 August 2009	5,000	13,254	18,254

3 Share capital

	2010 £	2009 £
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 Related party relationships and transactions

Other transactions

As at the year end the company owed A A Carver £1,068 (2009-£1,792) and J A Carver £5,217 (2009 £5,157) in the form of interest free loans