

Company Registration No. 05543970 (England and Wales)

A & A CONSTRUCTION (MIDDLEWICH) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

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A & A CONSTRUCTION (MIDDLEWICH) LIMITED

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A & A CONSTRUCTION (MIDDLEWICH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		6,703		8,256
Current assets					
Stocks		4,635		13,905	
Debtors		11,465		11,635	
Cash at bank and in hand		20,236		17,696	
		36,336		43,236	
Creditors: amounts falling due within one year		(19,246)		(29,318)	
Net current assets			17,090		13,918
Total assets less current liabilities			23,793		22,174
Provisions for liabilities			(1,341)		(1,650)
			22,452		20,524
Capital and reserves					
Called up share capital	3		1,100		1,100
Profit and loss account			21,352		19,424
Shareholders' funds			22,452		20,524

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 05.04.16


AA Carver
Director

Company Registration No. 05543970

A & A CONSTRUCTION (MIDDLEWICH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

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% Reducing balance basis.
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) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2014	25,000	22,568	47,568
Additions	-	591	591
Disposals	(25,000)	-	(25,000)
	<u>-</u>	<u>23,159</u>	<u>23,159</u>
At 31 August 2015	-	23,159	23,159
Depreciation			
At 1 September 2014	25,000	14,312	39,312
On disposals	(25,000)	-	(25,000)
Charge for the year	-	2,144	2,144
	<u>-</u>	<u>16,456</u>	<u>16,456</u>
At 31 August 2015	-	16,456	16,456
Net book value			
At 31 August 2015	-	6,703	6,703
	<u>-</u>	<u>8,256</u>	<u>8,256</u>
At 31 August 2014	-	8,256	8,256
	<u>-</u>	<u>8,256</u>	<u>8,256</u>

3 Share capital

	2015 £	2014 £
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
	<u>1,100</u>	<u>1,100</u>
	<u>1,100</u>	<u>1,100</u>