

**AA FENCING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Misselbrook & Preston

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Kent
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AA Fencing Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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AA Fencing Ltd
Balance Sheet
As at 30 June 2017

Registered number: 05564612

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		4,125		4,853
			<u>4,125</u>		<u>4,853</u>
CURRENT ASSETS					
Stocks	7	2,160		3,000	
Debtors	8	4,485		19,123	
Cash at bank and in hand		3,957		3,322	
		<u>10,602</u>		<u>25,445</u>	
Creditors: Amounts Falling Due Within One Year	9	(14,707)		(30,271)	
		<u>(14,707)</u>		<u>(30,271)</u>	
NET CURRENT ASSETS (LIABILITIES)			(4,105)		(4,826)
			<u>(4,105)</u>		<u>(4,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			20		27
			<u>20</u>		<u>27</u>
NET ASSETS			<u>20</u>		<u>27</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			18		25
			<u>20</u>		<u>25</u>
SHAREHOLDERS' FUNDS			<u>20</u>		<u>27</u>

AA Fencing Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Tony Chappell

18/10/2017

The notes on pages 4 to 7 form part of these financial statements.

AA Fencing Ltd
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 July 2015 as previously stated	2	-	2
Prior year adjustment	-	214	214
As at 1 July 2015 as restated	2	214	216
Profit for the year and total comprehensive income	-	8,311	8,311
Dividends paid	-	(8,500)	(8,500)
As at 30 June 2016 and 1 July 2016	2	25	27
Profit for the year and total comprehensive income	-	11,993	11,993
Dividends paid	-	(12,000)	(12,000)
As at 30 June 2017	2	18	20

AA Fencing Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15% Reducing Balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

AA Engineering Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 July 2016	12,543
As at 30 June 2017	12,543
Depreciation	
As at 1 July 2016	7,690
Provided during the period	728
As at 30 June 2017	8,418
Net Book Value	
As at 30 June 2017	4,125
As at 1 July 2016	4,853

7. Stocks

	2017	2016
	£	£
Stock - work in progress	2,160	3,000
	2,160	3,000

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	4,485	18,840
VAT	-	283
	4,485	19,123

AA Engineering Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,500	3,000
Corporation tax	3,279	4,583
Other taxes and social security	2,775	8,123
VAT	1,387	-
Other creditors	5,690	7,190
Directors' loan accounts	76	7,375
	<u>14,707</u>	<u>30,271</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>2</u>	<u>2</u>	<u>2</u>

11. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mr Tony Chappell	6,000	4,250
Mr Alan Bowditch	6,000	4,250

12. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	<u>12,000</u>	<u>8,500</u>
	<u>12,000</u>	<u>8,500</u>

13. Controlling Party Not Known

The company's controlling party is unknown.

AA Fencing Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

14. General Information

AA Fencing Ltd Registered number 05564612 is a limited by shares company incorporated in England & Wales. The Registered Office is 39 Beech Avenue, Sidcup, Kent, DA15 8NH.

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 1072 of the Companies Act 2006.