

Registered number
6810447

A A & SONS DRYLINING LIMITED

Abbreviated Accounts

31 March 2012

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COMPANIES HOUSE

A A & SONS DRYLINING LIMITED**Registered number:** 6810447**Abbreviated Balance Sheet
as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	20,200	20,200
Tangible assets	3	<u>35,856</u>	<u>39,808</u>
		56,056	60,008
Current assets			
Stocks		-	18,600
Debtors		98,862	84,433
Cash at bank and in hand		<u>15,069</u>	<u>7,001</u>
		113,931	110,034
Creditors: amounts falling due within one year		<u>(152,878)</u>	<u>(153,260)</u>
Net current liabilities		(38,947)	(43,226)
Net assets		<u>17,109</u>	<u>16,782</u>
Capital and reserves			
Called up share capital	4	20	20
Profit and loss account		17,089	16,762
Shareholders' funds		<u>17,109</u>	<u>16,782</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

A Austin
Director



Approved by the board on 15 October 2012

A A & SONS DRYLINING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 April 2011	20,200
At 31 March 2012	20,200

Amortisation

At 31 March 2012	-
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Net book value

At 31 March 2012	20,200
At 31 March 2011	20,200

A A & SONS DRYLINING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets **£**

Cost

At 1 April 2011	70,769
Additions	<u>8,000</u>
At 31 March 2012	<u>78,769</u>

Depreciation

At 1 April 2011	30,961
Charge for the year	<u>11,952</u>
At 31 March 2012	<u>42,913</u>

Net book value

At 31 March 2012	<u>35,856</u>
At 31 March 2011	<u>39,808</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	20	<u>20</u>	<u>20</u>