

Registered number

06810447

A A & SONS DRYLINING LIMITED

Abbreviated Accounts

31 March 2013

A A & SONS DRYLINING LIMITED**Registered number:** 06810447**Abbreviated Balance Sheet****as at 31 March 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets | 2 | 20,200 | 20,200 |
| Tangible assets | 3 | 40,311 | 35,856 |
| | | <u>60,511</u> | <u>56,056</u> |
| Current assets | | | |
| Stocks | | 17,146 | - |
| Debtors | | 22,282 | 98,862 |
| Cash at bank and in hand | | 35,157 | 15,069 |
| | | <u>74,585</u> | <u>113,931</u> |
| Creditors: amounts falling due within one year | | <u>(115,149)</u> | <u>(152,878)</u> |
| Net current liabilities | | (40,564) | (38,947) |
| Net assets | | <u>19,947</u> | <u>17,109</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 20 | 20 |
| Profit and loss account | | 19,927 | 17,089 |
| Shareholders' funds | | <u>19,947</u> | <u>17,109</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 30 September 2013

A A & SONS DRYLINING LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 2012 | 20,200 |
| At 31 March 2013 | <u>20,200</u> |

Amortisation

| | |
|------------------|----------|
| At 31 March 2013 | <u>-</u> |
|------------------|----------|

Net book value

| | |
|------------------|---------------|
| At 31 March 2013 | <u>20,200</u> |
| At 31 March 2012 | <u>20,200</u> |

3 Tangible fixed assets

£

Cost

| | |
|-----------------|-----------------|
| At 1 April 2012 | 78,769 |
| Additions | 19,245 |
| Disposals | <u>(11,500)</u> |

| | |
|------------------|--------|
| At 31 March 2013 | 86,514 |
|------------------|--------|

Depreciation

| | |
|---------------------|---------|
| At 1 April 2012 | 42,913 |
| Charge for the year | 9,938 |
| On disposals | (6,648) |
| At 31 March 2013 | 46,203 |

Net book value

| | |
|------------------|--------|
| At 31 March 2013 | 40,311 |
| At 31 March 2012 | 35,856 |

| 4 Share capital | Nominal | 2013 | 2013 | 2012 |
|-------------------------------------|----------------|---------------|-------------|-------------|
| | value | Number | £ | £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 20 | 20 | 20 |

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