

Registered number  
06810447

A A & SONS DRYLINING LIMITED

Abbreviated Accounts

31 March 2015

**A A & SONS DRYLINING LIMITED****Registered number:** 06810447**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets	2	20,200	20,200
Tangible assets	3	67,990	56,723
		<u>88,190</u>	<u>76,923</u>
<b>Current assets</b>			
Stocks	61,047	19,532	
Debtors	51,563	55,524	
Cash at bank and in hand	22,081	24,670	
	<u>134,691</u>	<u>99,726</u>	
<b>Creditors: amounts falling due within one year</b>	(197,797)	(149,696)	
<b>Net current liabilities</b>		<u>(63,106)</u>	<u>(49,970)</u>
<b>Total assets less current liabilities</b>		<u>25,084</u>	<u>26,953</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,068)	(9,080)
<b>Net assets</b>		<u>16,016</u>	<u>17,873</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		15,996	17,853
<b>Shareholders' funds</b>		<u>16,016</u>	<u>17,873</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.

The 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 31 October 2015

**A A & SONS DRYLINING LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2015**

**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 January 2015).

***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.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2014	20,200
At 31 March 2015	<u>20,200</u>

**Amortisation**

At 31 March 2015	<u>-</u>
------------------	----------

**Net book value**

At 31 March 2015	<u>20,200</u>
At 31 March 2014	<u>20,200</u>

**3 Tangible fixed assets****£****Cost**

At 1 April 2014	107,549
Additions	26,329
At 31 March 2015	<u>133,878</u>

**Depreciation**

At 1 April 2014	50,826
Charge for the year	15,062
At 31 March 2015	<u>65,888</u>

**Net book value**

At 31 March 2015	<u>67,990</u>
At 31 March 2014	<u>56,723</u>

**4 Share capital****Nominal  
value****2015  
Number****2015  
£****2014  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	20	<u>20</u>	<u>20</u>
-----------------	---------	----	-----------	-----------

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.