

**Registered Number 06904634**

**AA Fencing (UK) Ltd**

**Abbreviated Accounts**

**31 May 2012**

**AA Fencing (UK) Ltd**

**Registered Number 06904634**

**Company Information**

**Registered Office:**

Edward House, N Mersey Business Centre  
Woodward Road  
Knowsley Industrial Park  
Liverpool  
Merseyside  
L33 7UY

**Reporting Accountants:**

Musker & Garrett Ltd  
Chartered Accountants  
23 Farnworth Street  
Widnes  
Cheshire  
WA8 9LH

AA Fencing (UK) Ltd

Registered Number 06904634

Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	130,776	98,095
		<u>130,776</u>	<u>98,095</u>
<b>Current assets</b>			
Stocks		101,570	91,280
Debtors		238,789	147,573
Cash at bank and in hand		149,737	81,216
Total current assets		<u>490,096</u>	<u>320,069</u>
<b>Creditors: amounts falling due within one year</b>		(468,209)	(299,053)
<b>Net current assets (liabilities)</b>		21,887	21,016
<b>Total assets less current liabilities</b>		<u>152,663</u>	<u>119,111</u>
<b>Creditors: amounts falling due after more than one year</b>		(33,363)	(44,287)
<b>Total net assets (liabilities)</b>		<u>119,300</u>	<u>74,824</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		119,298	74,822
<b>Shareholders funds</b>		<u>119,300</u>	<u>74,824</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 February 2013

And signed on their behalf by:

**L J Gorman, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

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

Plant and machinery	20% on cost
Motor vehicles	20% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 June 2011		134,907
Additions		77,766
Disposals	-	<u>(4,250)</u>
At 31 May 2012	-	<u>208,423</u>
<b>Depreciation</b>		
At 01 June 2011		36,812
Charge for year		41,685
On disposals	-	<u>(850)</u>
At 31 May 2012	-	<u>77,647</u>
<b>Net Book Value</b>		
At 31 May 2012		130,776
At 31 May 2011	-	<u>98,095</u>

3    **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2