

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

FOR

AA FENCING UK LIMITED

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for the year ended 31 May 2013

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AA FENCING UK LIMITED

COMPANY INFORMATION
for the year ended 31 May 2013

DIRECTOR:

L J Gorman

SECRETARY:

REGISTERED OFFICE:

Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

REGISTERED NUMBER:

06904634 (England and Wales)

ACCOUNTANTS:

Musker & Garrett Limited
Chartered Accountants
Edward House
North Mersey Business Centre
Knowsley Industrial Park
Liverpool
Merseyside
L33 7UY

ABBREVIATED BALANCE SHEET

31 May 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		176,407		130,776
CURRENT ASSETS					
Stocks		101,570		101,570	
Debtors		402,038		238,789	
Cash at bank and in hand		328,148		149,737	
		831,756		490,096	
CREDITORS					
Amounts falling due within one year		702,966		489,878	
NET CURRENT ASSETS			128,790		218
TOTAL ASSETS LESS CURRENT LIABILITIES			305,197		130,994
CREDITORS					
Amounts falling due after more than one year			-		11,694
NET ASSETS			305,197		119,300
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			305,195		119,298
SHAREHOLDERS' FUNDS			305,197		119,300

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 May 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 March 2014 and were signed by:

L J Gorman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 May 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% to 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	208,423
Additions	61,225
At 31 May 2013	<u>269,648</u>
DEPRECIATION	
At 1 June 2012	77,647
Charge for year	15,594
At 31 May 2013	<u>93,241</u>
NET BOOK VALUE	
At 31 May 2013	<u>176,407</u>
At 31 May 2012	<u>130,776</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</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.