

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

AA FENCING UK LIMITED

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for the Year Ended 31 May 2016

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AA FENCING UK LIMITED

COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR:

L J Gorman

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		306,483		236,577
CURRENT ASSETS					
Stocks		136,105		133,594	
Debtors		356,878		357,559	
Cash at bank and in hand		737,155		364,603	
		<u>1,230,138</u>		<u>855,756</u>	
CREDITORS					
Amounts falling due within one year	3	<u>949,956</u>		<u>742,086</u>	
NET CURRENT ASSETS			<u>280,182</u>		<u>113,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			586,665		350,247
CREDITORS					
Amounts falling due after more than one year	3		<u>65,818</u>		<u>103,814</u>
NET ASSETS			<u>520,847</u>		<u>246,433</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>520,747</u>		<u>246,333</u>
SHAREHOLDERS' FUNDS			<u>520,847</u>		<u>246,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

ABBREVIATED BALANCE SHEET - continued
31 May 2016

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 28 February 2017 and were signed by:

L J Gorman - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 May 2016

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 January 2015).

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. - at varying rates 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 2015	433,657
Additions	<u>186,360</u>
At 31 May 2016	<u>620,017</u>
DEPRECIATION	
At 1 June 2015	197,080
Charge for year	<u>116,454</u>
At 31 May 2016	<u>313,534</u>
NET BOOK VALUE	
At 31 May 2016	<u>306,483</u>
At 31 May 2015	<u>236,577</u>

3. CREDITORS

Creditors include an amount of £ 106,441 (2015 - £ 151,601) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 May 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
50	Ordinary A	£1	50	50
30	Ordinary B	£1	30	30
10	Ordinary C	£1	10	10
10	Ordinary D	£1	10	10
			<u>100</u>	<u>100</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.