

AMENDED.

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

FOR

AA FENCING UK LIMITED



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 Centr
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	227,216	236,577
CURRENT ASSETS			
Stocks		136,105	133,594
Debtors		401,383	357,559
Cash at bank		721,122	364,603
		<u>1,258,610</u>	<u>855,756</u>
CREDITORS			
Amounts falling due within one year	3	<u>950,452</u>	<u>742,086</u>
NET CURRENT ASSETS		<u>308,158</u>	<u>113,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>535,374</u>	<u>350,247</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>109,797</u>	<u>103,814</u>
NET ASSETS		<u><u>425,577</u></u>	<u><u>246,433</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>425,477</u>	<u>246,333</u>
SHAREHOLDERS' FUNDS		<u><u>425,577</u></u>	<u><u>246,433</u></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:

- 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.

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 19 April 2017 and were signed by:

A handwritten signature in black ink, appearing to be 'L J Gorman', with a stylized flourish at the end.

L J Gorman - Director

AA FENCING UK LIMITED

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	92,875
Disposals	(43,967)
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At 31 May 2016	482,565
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DEPRECIATION	
At 1 June 2015	197,080
Charge for year	88,963
Eliminated on disposal	(30,694)
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At 31 May 2016	255,349
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NET BOOK VALUE	
At 31 May 2016	227,216
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At 31 May 2015	236,577
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3. CREDITORS

Creditors include an amount of £163,412 (2015 - £151,601) for which security has been given.

AA FENCING UK LIMITED

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>