

# AA Lighting Contractors Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2013

**AA Lighting Contractors Limited**  
**(Registration number: 07014455)**  
**Abbreviated Balance Sheet at 30 September 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		177,911	22,870
<b>Current assets</b>			
Debtors		479,571	254,492
Cash at bank and in hand		195,487	7,404
		675,058	261,896
Creditors: Amounts falling due within one year		(597,276)	(280,577)
Net current assets/(liabilities)		77,782	(18,681)
Net assets		255,693	4,189
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		255,691	4,187
Shareholders' funds		255,693	4,189

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 30 September 2013 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 April 2014 and signed on its behalf by:

Mr Dumitru Virgil Tatomir  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**AA Lighting Contractors Limited**  
**(Registration number: 07014455)**  
**Abbreviated Balance Sheet at 30 September 2013**  
*..... continued*

Mr Robin Ionut Anghel  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**AA Lighting Contractors Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

**Going concern**

The turnover for the year has gone up so is the profitability of the company. The directors believe that adequate cash resources will be available to cover the company's requirements for working capital. On this basis the directors believe that the financial statements have been prepared on a going concern.

**Turnover**

Turnover represents the value of the work carried out under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**AA Lighting Contractors Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2013**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2012	34,644	34,644
Additions	<u>184,232</u>	<u>184,232</u>
At 30 September 2013	<u>218,876</u>	<u>218,876</u>
<b>Depreciation</b>		
At 1 October 2012	11,774	11,774
Charge for the year	<u>29,191</u>	<u>29,191</u>
At 30 September 2013	<u>40,965</u>	<u>40,965</u>
<b>Net book value</b>		
At 30 September 2013	<u><u>177,911</u></u>	<u><u>177,911</u></u>
At 30 September 2012	<u><u>22,870</u></u>	<u><u>22,870</u></u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	2	2	2	2
	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>	<u><u>          </u></u>

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