

AA Lighting Contractors Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

AA Lighting Contractors Limited
(Registration number: 07014455)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		139,949	177,911
Current assets			
Debtors		1,445,898	479,571
Cash at bank and in hand		154,854	195,487
		1,600,752	675,058
Creditors: Amounts falling due within one year		(861,931)	(597,276)
Net current assets		738,821	77,782
Net assets		878,770	255,693
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		878,768	255,691
Shareholders' funds		878,770	255,693

For the year ending 30 September 2014 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 2014 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 6 June 2015 and signed on its behalf by:

Mr Dumitru Virgil Tatomir
Director

Mr Robin Ionut Anghel
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

AA Lighting Contractors Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... 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:

Asset class	Depreciation method and rate
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 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2013	218,876	218,876
Additions	13,344	13,344
Disposals	<u>(11,806)</u>	<u>(11,806)</u>
At 30 September 2014	<u>220,414</u>	<u>220,414</u>
Depreciation		
At 1 October 2013	40,965	40,965
Charge for the year	45,738	45,738
Eliminated on disposals	<u>(6,238)</u>	<u>(6,238)</u>
At 30 September 2014	<u>80,465</u>	<u>80,465</u>
Net book value		
At 30 September 2014	<u>139,949</u>	<u>139,949</u>
At 30 September 2013	<u>177,911</u>	<u>177,911</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary share capital of £1 each	2	2	2	2
	<u> </u>	<u> </u>	<u> </u>	<u> </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.