

Company Registration No. 07236259 (England and Wales)

**AA ANODISING UK LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# AA ANODISING UK LTD

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# AA ANODISING UK LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		21,248		23,859
<b>Current assets</b>					
Debtors		139,496		85,898	
Cash at bank and in hand		2,551		347	
		<u>142,047</u>		<u>86,245</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(151,607)</u>		<u>(102,952)</u>	
<b>Net current liabilities</b>			(9,560)		(16,707)
<b>Total assets less current liabilities</b>			<u>11,688</u>		<u>7,152</u>
<b>Provisions for liabilities</b>			(5,895)		(7,070)
			<u>5,793</u>		<u>82</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			5,791		80
<b>Shareholders' funds</b>			<u>5,793</u>		<u>82</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 January 2016

Mr D Ralph  
Director

Mr A Ralph  
Director

Company Registration No. 07236259

# AA ANODISING UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing Balance
Computer equipment	33% Straight Line
Fixtures, fittings & equipment	25% Reducing Balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	42,816
Additions	1,686
	<hr/>
At 30 April 2015	44,502
	<hr/>
<b>Depreciation</b>	
At 1 May 2014	18,957
Charge for the year	4,297
	<hr/>
At 30 April 2015	23,254
	<hr/>
<b>Net book value</b>	
At 30 April 2015	21,248
	<hr/>
At 30 April 2014	23,859
	<hr/>

### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary of £1 each	2	2
	<hr/>	<hr/>

## AA ANODISING UK LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

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#### 4 Related party relationships and transactions

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
David Raph DLA	-	-	8,687	-	-	8,687
Adam Ralph DLA	-	30,096	23,221	-	208	53,109
		<u>30,096</u>	<u>31,908</u>	<u>-</u>	<u>208</u>	<u>61,796</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.