

Registered Number SC141043

A & A BUILDING MAINTENANCE LIMITED

Abbreviated Accounts

31 October 2012

Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	4,292	14,825
		<u>4,292</u>	<u>14,825</u>
Current assets			
Stocks		30,000	30,000
Debtors		18,981	20,954
Cash at bank and in hand		165	165
		<u>49,146</u>	<u>51,119</u>
Prepayments and accrued income		309	-
Creditors: amounts falling due within one year		(76,419)	(88,037)
Net current assets (liabilities)		<u>(26,964)</u>	<u>(36,918)</u>
Total assets less current liabilities		<u>(22,672)</u>	<u>(22,093)</u>
Provisions for liabilities		-	(649)
Total net assets (liabilities)		<u>(22,672)</u>	<u>(22,742)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(22,772)	(22,842)
Shareholders' funds		<u>(22,672)</u>	<u>(22,742)</u>

- For the year ending 31 October 2012 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.
- 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 14 June 2013

And signed on their behalf by:

J Love, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & machinery 15% Reducing Balance

Motor Vehicles 25% Reducing Balance

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	67,599
Additions	-
Disposals	(34,781)
Revaluations	-
Transfers	-
At 31 October 2012	<u>32,818</u>
Depreciation	
At 1 November 2011	52,774
Charge for the year	1,412
On disposals	(25,660)
At 31 October 2012	<u>28,526</u>
Net book values	
At 31 October 2012	<u>4,292</u>
At 31 October 2011	<u>14,825</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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