

AA Utilities Limited
Abbreviated Unaudited Accounts
for the Year Ended
31 March 2015

AA Utilities Limited (Registered number: 06793201)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

DIRECTORS: A Aldous
D C Allen

REGISTERED OFFICE: 8 Hopper Way
Diss Business Park
Diss
Norfolk
IP22 4GT

REGISTERED NUMBER: 06793201 (England and Wales)

ACCOUNTANTS: Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Abbreviated Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	70,000	75,000
Tangible assets	3	50,974	38,085
		<u>120,974</u>	<u>113,085</u>
CURRENT ASSETS			
Debtors		27,831	28,788
Cash at bank		108,649	2,829
		<u>136,480</u>	<u>31,617</u>
CREDITORS			
Amounts falling due within one year	4	(93,216)	(45,197)
NET CURRENT ASSETS/(LIABILITIES)		<u>43,264</u>	<u>(13,580)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		164,238	99,505
CREDITORS			
Amounts falling due after more than one year	4	(34,652)	(66,990)
PROVISIONS FOR LIABILITIES		<u>(5,878)</u>	<u>(2,353)</u>
NET ASSETS		<u>123,708</u>	<u>30,162</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		123,706	30,160
SHAREHOLDERS' FUNDS		<u>123,708</u>	<u>30,162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

AA Utilities Limited (Registered number: 06793201)

Abbreviated Balance Sheet - continued
31 March 2015

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 Board of Directors on 9 December 2015 and were signed on its behalf by:

A Aldous - Director

D C Allen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

- Plant and machinery - 25% on reducing balance
- Motor vehicles - 25% on reducing balance
- Computer equipment - 25% on reducing balance

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014 and 31 March 2015	100,000
AMORTISATION	
At 1 April 2014	25,000
Amortisation for year	5,000
At 31 March 2015	30,000
NET BOOK VALUE	
At 31 March 2015	70,000
At 31 March 2014	75,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3.	TANGIBLE FIXED ASSETS		Total
			£
	COST		
	At 1 April 2014		86,244
	Additions		29,884
	At 31 March 2015		<u>116,128</u>
	DEPRECIATION		
	At 1 April 2014		48,159
	Charge for year		16,995
	At 31 March 2015		<u>65,154</u>
	NET BOOK VALUE		
	At 31 March 2015		<u>50,974</u>
	At 31 March 2014		<u>38,085</u>

4. CREDITORS

Creditors include an amount of £ 44,547 (2014 - £ 38,590) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</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.