

Registration number 7074520

A & A Construction (Midlands) Limited

Abbreviated accounts

for the year ended 30 November 2013

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A & A Construction (Midlands) Limited

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A & A Construction (Midlands) Limited

**Accountants' report on the unaudited financial statements to the director of
A & A Construction (Midlands) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Compton & Co

**NatWest Chambers
143-146 High Street
Cradley Heath
West Midlands
B64 5HJ**

Date: 26 August 2014

A & A Construction (Midlands) Limited

**Abbreviated balance sheet
as at 30 November 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		20,000		20,000
Tangible assets	2		5,275		4,715
			<u>25,275</u>		<u>24,715</u>
Current assets					
Stocks		1,660		-	
Debtors		3,478		3,546	
Cash at bank and in hand		1,976		8,502	
		<u>7,114</u>		<u>12,048</u>	
Creditors: amounts falling due within one year		<u>(26,416)</u>		<u>(30,157)</u>	
Net current liabilities			<u>(19,302)</u>		<u>(18,109)</u>
Total assets less current liabilities			5,973		6,606
Net assets			<u>5,973</u>		<u>6,606</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,972		6,605
Shareholders' funds			<u>5,973</u>		<u>6,606</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Construction (Midlands) Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2013**

For the year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 26 August 2014, and are signed on his behalf by:

A Tromans
Director



Registration number 7074520

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A Construction (Midlands) Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2013**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 December 2012	20,000	7,280	27,280
Additions	-	6,500	6,500
Disposals	-	(7,280)	(7,280)
At 30 November 2013	<u>20,000</u>	<u>6,500</u>	<u>26,500</u>
Depreciation and			
At 1 December 2012	-	2,565	2,565
On disposals	-	(2,565)	(2,565)
Charge for year	-	1,225	1,225
At 30 November 2013	<u>-</u>	<u>1,225</u>	<u>1,225</u>
Net book values			
At 30 November 2013	<u>20,000</u>	<u>5,275</u>	<u>25,275</u>
At 30 November 2012	<u>20,000</u>	<u>4,715</u>	<u>24,715</u>

A & A Construction (Midlands) Limited

**Notes to the abbreviated financial statements
for the year ended 30 November 2013**

..... continued

3. Share capital	2013	2012
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>