

Registered Number 06793201

AA Utilities Limited

Abbreviated Accounts

31 March 2010

AA Utilities Limited

Registered Number 06793201

Company Information

Registered Office:

8 Hopper Way
Diss Business Park
Diss
Norfolk
IP22 4GT

Balance Sheet as at 31 March 2010

	Notes	2010	
		£	£
Fixed assets			
Intangible	2	95,000	
Tangible	3	2,879	
		<u>97,879</u>	-
Current assets			
Debtors		42,847	
Cash at bank and in hand		12,269	
Total current assets		<u>55,116</u>	-
Creditors: amounts falling due within one year		(29,014)	
Net current assets (liabilities)		26,102	
Total assets less current liabilities		<u>123,981</u>	-
Creditors: amounts falling due after more than one year		(106,294)	
Provisions for liabilities		(605)	
Total net assets (liabilities)		<u>17,082</u>	-
Capital and reserves			
Called up share capital		2	
Profit and loss account		17,080	
Shareholders funds		<u>17,082</u>	-

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 November 2010

And signed on their behalf by:

A Aldous, Director

D C Allen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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 goods, 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.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
Additions	<u>100,000</u>
At 31 March 2010	<u>100,000</u>

Amortisation	
Charge for year	<u>5,000</u>
At 31 March 2010	<u>5,000</u>

Net Book Value	
At 31 March 2010	95,000

3 **Tangible fixed assets**

Cost		Total
Additions	-	<u>£ 3,837</u>

At 31 March 2010	-	<u>3,837</u>
Depreciation		
Charge for year	-	<u>958</u>
At 31 March 2010	-	<u>958</u>
Net Book Value		
At 31 March 2010		2,879