

AA Utilities Limited
Abbreviated Unaudited Accounts
for the Year Ended
31 March 2016

AA Utilities Limited (Registered number: 06793201)

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for the Year Ended 31 March 2016**

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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 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	65,000	70,000
Tangible assets	3	62,635	50,974
		<u>127,635</u>	<u>120,974</u>
CURRENT ASSETS			
Debtors		35,931	27,831
Cash at bank		86,851	108,649
		<u>122,782</u>	<u>136,480</u>
CREDITORS			
Amounts falling due within one year	4	(61,897)	(93,216)
NET CURRENT ASSETS		<u>60,885</u>	<u>43,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		188,520	164,238
CREDITORS			
Amounts falling due after more than one year	4	(27,053)	(34,652)
PROVISIONS FOR LIABILITIES		<u>(12,054)</u>	<u>(5,878)</u>
NET ASSETS		<u>149,413</u>	<u>123,708</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		149,411	123,706
SHAREHOLDERS' FUNDS		<u>149,413</u>	<u>123,708</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 2016

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 24 November 2016 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 2016

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 January 2015).

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 2015 and 31 March 2016	100,000
AMORTISATION	
At 1 April 2015	30,000
Amortisation for year	5,000
At 31 March 2016	35,000
NET BOOK VALUE	
At 31 March 2016	65,000
At 31 March 2015	70,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	116,128
Additions	38,898
Disposals	<u>(59,925)</u>
At 31 March 2016	<u>95,101</u>
DEPRECIATION	
At 1 April 2015	65,154
Charge for year	8,673
Eliminated on disposal	<u>(41,361)</u>
At 31 March 2016	<u>32,466</u>
NET BOOK VALUE	
At 31 March 2016	<u>62,635</u>
At 31 March 2015	<u>50,974</u>

4. CREDITORS

Creditors include an amount of £ 40,231 (2015 - £ 44,547) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
A Aldous		
Balance outstanding at start of year	-	-
Amounts advanced	7,044	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,044</u>	<u>-</u>
D C Allen		
Balance outstanding at start of year	-	-
Amounts advanced	2,644	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,644</u>	<u>-</u>

The loans to directors are interest free and are to be repaid within 9 months of the year end.

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.