

AA Utilities Limited
Abbreviated Unaudited Accounts
for the Year Ended
31 March 2013

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

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

Company Information
for the Year Ended 31 March 2013

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 2013

	Notes	2013	£	2012	£
FIXED ASSETS					
Intangible assets	2		80,000		85,000
Tangible assets	3		<u>41,586</u>		<u>54,209</u>
			121,586		139,209
CURRENT ASSETS					
Debtors		22,963		48,209	
Cash at bank		<u>7,474</u>		<u>12,190</u>	
		30,437		60,399	
CREDITORS					
Amounts falling due within one year	4	<u>36,719</u>		<u>40,978</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,282)</u>		<u>19,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,304		158,630
CREDITORS					
Amounts falling due after more than one year	4		(87,261)		(123,905)
PROVISIONS FOR LIABILITIES			<u>(1,897)</u>		<u>(3,012)</u>
NET ASSETS			<u>26,146</u>		<u>31,713</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>26,144</u>		<u>31,711</u>
SHAREHOLDERS' FUNDS			<u>26,146</u>		<u>31,713</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 2013

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 21 August 2013 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 2013**

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.

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 2012 and 31 March 2013	100,000
AMORTISATION	
At 1 April 2012	15,000
Amortisation for year	5,000
At 31 March 2013	20,000
NET BOOK VALUE	
At 31 March 2013	80,000
At 31 March 2012	85,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	75,799
Additions	<u>1,245</u>
At 31 March 2013	<u>77,044</u>
DEPRECIATION	
At 1 April 2012	21,590
Charge for year	<u>13,868</u>
At 31 March 2013	<u>35,458</u>
NET BOOK VALUE	
At 31 March 2013	<u>41,586</u>
At 31 March 2012	<u>54,209</u>

4. CREDITORS

Creditors include an amount of £ 42,737 (2012 - £ 52,543) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.