

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2012  
for  
AA Utilities Limited**

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for the Year Ended 31 March 2012**

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**Company Information  
for the Year Ended 31 March 2012**

**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 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		85,000		90,000
Tangible assets	3		<u>54,209</u>		<u>64,779</u>
			139,209		154,779
<b>CURRENT ASSETS</b>					
Debtors		48,209		72,018	
Cash at bank		<u>12,190</u>		<u>30,078</u>	
		60,399		102,096	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>40,978</u>		<u>50,841</u>	
<b>NET CURRENT ASSETS</b>			<u>19,421</u>		<u>51,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			158,630		206,034
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(123,905)		(154,054)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,012)</u>		<u>(3,327)</u>
<b>NET ASSETS</b>			<u>31,713</u>		<u>48,653</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>31,711</u>		<u>48,651</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,713</u>		<u>48,653</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 2012**

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 25 October 2012 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 2012**

**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 t€
<b>COST</b>	
At 1 April 2011 and 31 March 2012	100,000
<b>AMORTISATION</b>	
At 1 April 2011	10,000
Amortisation for year At 31 March 2012	5,000
	15,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	85,000
At 31 March 2011	90,000

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2011	68,299
Additions	<u>7,500</u>
At 31 March 2012	<u>75,799</u>
<b>DEPRECIATION</b>	
At 1 April 2011	3,520
Charge for year	<u>18,070</u>
At 31 March 2012	<u>21,590</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>54,209</u>
At 31 March 2011	<u>64,779</u>

4. CREDITORS

Creditors include an amount of £ 52,543 (2011 - £ 52,543 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2012	2011
Number:	Class:	value:	£	£
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.