

Company Number : 03714749

.O.O.O. 1ST AAB AERIALS LIMITED
DIRECTORS REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2014

WEDNESDAY



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COMPANIES HOUSE

.O.O.O. 1ST AAB AERIALS LIMITED

COMPANY INFORMATION

Directors	M. J. Winterbottom
Secretary	D. Hadfield
Company Number	03714749
Registered Office	Unit 16 Dinting Lane Industrial Estate Glossop Derbyshire SK13 7NU
Accountants	Bury Business Services Limited 221 Rochdale Old Road Bury, BL9 7SA
Business Address	Unit 16 Dinting Lane Industrial Estate Glossop Derbyshire SK13 7NU
Bankers	Lloyds TSB 2 - 4 High Street East Glossop Derbyshire SK13 8DA

.O.O.O. 1ST AAB AERIALS LIMITED

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**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2014**

The directors present their report and financial statements for the year ended 31st March 2014.

Principal activities

The principal activity of the company was that of installers of electronic equipment.

Directors

The following directors have held office since 1st April 2013.

M. J. Winterbottom

Directors' interests

The directors interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31st March 2014	1st April 2013
M. J. Winterbottom	1	1

Charitable donations

**2014
£**

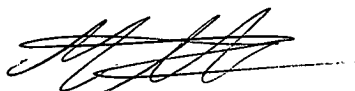
During the year no charitable donations were paid

0

Directors' responsibilities

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 29th December 2014 and signed on its behalf by



M. J. Winterbottom
Director

.O.O.O. 1ST AAB AERIALS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2014**

	Notes	2014 £	2013 £
Turnover		130,677	13,300
Cost of Sales		<u>(66,791)</u>	<u>(6,599)</u>
Gross Profit		63,886	6,701
Administrative expenses		<u>(45,950)</u>	<u>(11,568)</u>
Operating profit	2	17,936	(4,867)
Other interest receivable and similar income		0	0
Interest payable and similar charges		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		17,936	(4,867)
Tax on profits on ordinary activities	3	<u>(3,932)</u>	<u>0</u>
Profit on ordinary activities after taxation.		14,004	(4,867)
Dividends		0	0
Retained profit for the year	10	<u><u>14,004</u></u>	<u><u>(4,867)</u></u>

.O.O.O. 1ST AAB AERIALS LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2014

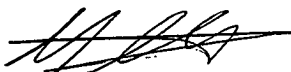
	Notes	2014		2013	
		£	£	£	£
Fixed Assets					
Tangible assets	5		76,203		78,798
Current Assets					
Stocks		1,000		1,000	
Debtors	6	56,563		56,563	
Cash at bank and in hand		53,269		0	
		<u>110,832</u>		<u>57,563</u>	
Creditors: amounts falling due within one year	7	<u>(153,066)</u>		<u>(116,396)</u>	
Net current assets			<u>(42,234)</u>		<u>(58,833)</u>
Total assets less current liabilities			<u>33,969</u>		<u>19,965</u>
Creditors: amounts falling due after more than one year	8		<u>0</u>		<u>0</u>
			<u>33,969</u>		<u>19,965</u>
Capital and reserves					
Called up share capital	9		1		1
Profit and loss account	10		33,968		19,964
			<u>33,969</u>		<u>19,965</u>

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2014.
- (c) that I acknowledge my responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 386; and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the board on 29th December 2014 and signed on its behalf by



M. J. Winterbottom
Director

.O.O.O. 1ST AAB AERIALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

1 Accounting Policies

1.1 Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold property	2% on cost
Plant and machinery	20% reducing balance basis
Fixtures and fittings	20% reducing balance basis
Motor Vehicles	25% reducing balance basis

1.4 Deferred Taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Stock

Stocks are valued at the lower of cost and net realisable value, after making the allowance for obsolete and slow moving items.

2 Operating profit

2014
£

Operating profit is stated after charging:

Depreciation of tangible assets	2,595
Directors' emoluments	8,000

3 Taxation

2014

Domestic current year tax

UK corporation tax	3,932
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Deferred tax

Deferred tax charge/credit current year	0
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3,932

3 030

Reserve for depreciation
on fixed assets

0

Income tax
payable

3 035

1 000 000

30 340

Income tax
payable

3 035

1 000 000

30 340

Income tax
payable

3 035

Income tax
payable

3 035

Income tax
payable

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Income tax
payable

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Income tax
payable

3 035

Income tax
payable

3 035

Income tax
payable

3 035

FOR THE YEAR ENDED 31 MARCH 2014

NOTES TO THE FINANCIAL STATEMENTS

OPERATIONAL ACTIVITIES

.O.O.O. 1ST AAB AERIALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

4	Dividends	2014																								
		£																								
	Ordinary interim paid	0																								
		<u>0</u>																								
5	Tangible fixed assets																									
	<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;"></td> <td style="text-align: center;"><u>Freehold</u></td> <td style="text-align: center;"><u>Plant and</u></td> <td style="text-align: center;"><u>Fixtures</u></td> <td style="text-align: center;"><u>Motor</u></td> <td style="text-align: center;"><u>Totals</u></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>Property</u></td> <td style="text-align: center;"><u>Machinery</u></td> <td style="text-align: center;"><u>and</u></td> <td style="text-align: center;"><u>Vehicles</u></td> <td style="text-align: center;"><u>£</u></td> </tr> <tr> <td></td> <td style="text-align: center;"><u>£</u></td> <td style="text-align: center;"><u>£</u></td> <td style="text-align: center;"><u>Fittings</u></td> <td style="text-align: center;"><u>£</u></td> <td style="text-align: center;"><u>£</u></td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;"><u>£</u></td> <td></td> <td></td> </tr> </table>		<u>Freehold</u>	<u>Plant and</u>	<u>Fixtures</u>	<u>Motor</u>	<u>Totals</u>		<u>Property</u>	<u>Machinery</u>	<u>and</u>	<u>Vehicles</u>	<u>£</u>		<u>£</u>	<u>£</u>	<u>Fittings</u>	<u>£</u>	<u>£</u>				<u>£</u>			
	<u>Freehold</u>	<u>Plant and</u>	<u>Fixtures</u>	<u>Motor</u>	<u>Totals</u>																					
	<u>Property</u>	<u>Machinery</u>	<u>and</u>	<u>Vehicles</u>	<u>£</u>																					
	<u>£</u>	<u>£</u>	<u>Fittings</u>	<u>£</u>	<u>£</u>																					
			<u>£</u>																							
	Cost																									
	At 1st April 2013	158,986																								
	Disposals	0																								
	Additions	0																								
	At 31st March 2014	<u>158,986</u>																								
	Depreciation																									
	At 1st April 2013	80,188																								
	Disposals	0																								
	Charge for the year	2,595																								
	At 31st March 2014	<u>82,783</u>																								
	Net Book Value																									
	At 31st March 2014	<u>76,203</u>																								
	At 31st March 2013	<u>78,798</u>																								
6	Debtors	2014																								
		£																								
	Trade Debtors	0																								
	Other Debtors	56,563																								
	Taxation and social security	0																								
		<u>56,563</u>																								

1. Introduction
 2. Methodology
 3. Results
 4. Discussion
 5. Conclusion

6. References
 7. Appendix
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11. Abstract
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53. Table of Contents
 54. Summary

55. Abstract

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2014

7	Creditors: amounts falling due within one year	2014
		£
	Trade Creditors	20,950
	Taxation and social security	4,003
	Other creditors	128,113
		<u>153,066</u>

8	Creditors: Amounts Falling Due After More Than One Year	2014
		£
	Loans (Secured)	<u>0</u>

9	Share Capital	2014
		£
	Authorised	
	100 Ordinary shares of £1.00 each.	<u>100</u>
	Allotted	
	1 Ordinary shares of £1.00 each.	<u>1</u>

10	Statement of movements on profit and loss account	
	Balance at 1st April 2013	19,964
	Profit / (Loss) for the year	17,936
	Corporation Tax Due	(3,932)
	Dividends paid	0
	Balance at 31st March 2014	33,968

11 Transactions with directors
During the year there were no transactions with directors.

12 Control
In the opinion of the directors M. J. Winterbottom had single control of the company.

13 Related party transactions
Included in other creditors is the directors' loan account balance amounting to £128,113 (2013 - £112,707)

As of 31st March 2014, £56,563.03 was owed to the company by M & M Limos Limited. This amount is included in other debtors in note 6 to the accounts.

1. The first part of the document is a letter from the author to the editor, dated 10/10/1954. The letter discusses the author's interest in the subject of the journal and the possibility of publishing a paper on the topic.

2. The second part of the document is a letter from the editor to the author, dated 10/15/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.

3. The third part of the document is a letter from the author to the editor, dated 10/20/1954. The author responds to the editor's letter and expresses interest in the editor's suggestions.

4. The fourth part of the document is a letter from the editor to the author, dated 10/25/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.

5. The fifth part of the document is a letter from the author to the editor, dated 10/30/1954. The author responds to the editor's letter and expresses interest in the editor's suggestions.

6. The sixth part of the document is a letter from the editor to the author, dated 11/5/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.

7. The seventh part of the document is a letter from the author to the editor, dated 11/10/1954. The author responds to the editor's letter and expresses interest in the editor's suggestions.

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10. The tenth part of the document is a letter from the editor to the author, dated 11/25/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.

11. The eleventh part of the document is a letter from the author to the editor, dated 12/1/1954. The author responds to the editor's letter and expresses interest in the editor's suggestions.

12. The twelfth part of the document is a letter from the editor to the author, dated 12/5/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.

13. The thirteenth part of the document is a letter from the author to the editor, dated 12/10/1954. The author responds to the editor's letter and expresses interest in the editor's suggestions.

14. The fourteenth part of the document is a letter from the editor to the author, dated 12/15/1954. The editor expresses interest in the author's work and suggests that the author submit a paper for consideration.