

Registered Number 06793201

AA Utilities Limited

Abbreviated Accounts

31 March 2011

AA Utilities Limited

Registered Number 06793201

Company Information

Registered Office:

8 Hopper Way
Diss Business Park
Diss
Norfolk
IP22 4GT

AA Utilities Limited

Registered Number 06793201

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	90,000	95,000
Tangible	3	64,779	2,879
		<u>154,779</u>	<u>97,879</u>
Current assets			
Debtors		72,018	42,847
Cash at bank and in hand		30,078	12,269
Total current assets		<u>102,096</u>	<u>55,116</u>
Creditors: amounts falling due within one year	4	(50,841)	(29,014)
Net current assets (liabilities)		51,255	26,102
Total assets less current liabilities		<u>206,034</u>	<u>123,981</u>
Creditors: amounts falling due after more than one year	4	(154,054)	(106,294)
Provisions for liabilities		(3,327)	(605)
Total net assets (liabilities)		<u>48,653</u>	<u>17,082</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		48,651	17,080
Shareholders funds		<u>48,653</u>	<u>17,082</u>

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- a. For the year ending 31 March 2011 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 21 December 2011

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 2011

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

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 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.

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
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2010	<u>100,000</u>
At 31 March 2011	<u>100,000</u>

Amortisation

At 01 April 2010	5,000
Charge for year	<u>5,000</u>
At 31 March 2011	<u>10,000</u>

	Net Book Value		
	At 31 March 2011	90,000	
	At 31 March 2010	<u>95,000</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 April 2010		3,837
	Additions	-	<u>64,462</u>
	At 31 March 2011	-	<u>68,299</u>
	Depreciation		
	At 01 April 2010		958
	Charge for year	-	<u>2,562</u>
	At 31 March 2011	-	<u>3,520</u>
	Net Book Value		
	At 31 March 2011		64,779
	At 31 March 2010	-	<u>2,879</u>
4	Creditors		
		2011	2010
		£	£
	Secured Debts	56,924	0
5	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	2 Ordinary shares of £1 each	2	2