

REGISTERED NUMBER: 4222720 (England and Wales)

Abbreviated Accounts
for the year ended 31 May 2007
for
A A Equipment Services Limited

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COMPANIES HOUSE

A A Equipment Services Limited

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A A Equipment Services Limited

**Company Information
for the year ended 31 May 2007**

DIRECTORS

Mr A Ali
Miss Y Ali

SECRETARY:

Mr A Ali

REGISTERED OFFICE:

Unit 14 GWS Industrial
Leabrook Road
Wednesbury
West Midlands
WS10 7NB

REGISTERED NUMBER:

4222720 (England and Wales)

ACCOUNTANTS:

AJ & S Associates
Chartered Accountants
289a High Street,
West Bromwich
West Midlands
B70 8ND

A A Equipment Services Limited

Abbreviated Balance Sheet 31 May 2007

	Notes	2007		2006	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		16,174		18,917
CURRENT ASSETS					
Stocks		107,369		151,486	
Debtors		30,711		116,975	
Cash at bank and in hand		12,544		440	
		<u>150,624</u>		<u>268,901</u>	
CREDITORS					
Amounts falling due within one year		<u>131,382</u>		<u>169,587</u>	
NET CURRENT ASSETS			<u>19,242</u>		<u>99,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,416		118,231
CREDITORS					
Amounts falling due after more than one year			(18,809)		(115,936)
PROVISIONS FOR LIABILITIES			<u>(1,800)</u>		<u>-</u>
NET ASSETS			<u><u>14,807</u></u>		<u><u>2,295</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,806</u>		<u>2,294</u>
SHAREHOLDERS' FUNDS			<u><u>14,807</u></u>		<u><u>2,295</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A A Equipment Services Limited

Abbreviated Balance Sheet - continued
31 May 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 28 March 2008 and were signed on its behalf by



Mr A Ali - Director

The notes form part of these abbreviated accounts

A A Equipment Services Limited

Notes to the Abbreviated Accounts for the year ended 31 May 2007

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 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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

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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2006	39,194
Additions	422
	<hr/>
At 31 May 2007	39,616
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DEPRECIATION	
At 1 June 2006	20,277
Charge for year	3,165
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At 31 May 2007	23,442
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NET BOOK VALUE	
At 31 May 2007	16,174
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At 31 May 2006	18,917
	<hr/> <hr/>

A A Equipment Services Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31 May 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
1	Ordinary	1	<u>1</u>	<u>1</u>