

Registered number
04381685

A & A Automatics Limited

Abbreviated Accounts

29 February 2016

A & A Automatics Limited**Registered number:** 04381685**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	3	28,303	42,091
Current assets			
Stocks		64,270	76,455
Debtors		265,662	185,341
Cash at bank and in hand		82,487	50,607
		<u>412,419</u>	<u>312,403</u>
Creditors: amounts falling due within one year		<u>(265,052)</u>	<u>(198,523)</u>
Net current assets		147,367	113,880
Total assets less current liabilities		<u>175,670</u>	<u>155,971</u>
Provisions for liabilities		<u>(5,675)</u>	<u>(7,175)</u>
Net assets		<u>169,995</u>	<u>148,796</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		169,895	148,696
Shareholders' funds		<u>169,995</u>	<u>148,796</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr.A Davies

Director

Approved by the board on 20 June 2016

A & A Automatics Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 March 2015

30,000

At 29 February 2016	30,000
Amortisation	
At 1 March 2015	30,000
At 29 February 2016	30,000
Net book value	
At 29 February 2016	-
3 Tangible fixed assets	£
Cost	
At 1 March 2015	91,546
Additions	6,495
Disposals	(19,572)
At 29 February 2016	78,469
Depreciation	
At 1 March 2015	49,455
Charge for the year	17,654
On disposals	(16,943)
At 29 February 2016	50,166
Net book value	
At 29 February 2016	28,303
At 28 February 2015	42,091

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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