

**REGISTERED NUMBER: 05826479 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st May 2017**  
**for**  
**AA Gas Services Limited**

**Contents of the Financial Statements**  
**for the year ended 31st May 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4
<b>Chartered Accountants' Report</b>	6

**AA Gas Services Limited**  
**Company Information**  
**for the year ended 31st May 2017**

**DIRECTORS:** L P Benham  
D Catchpole

**SECRETARY:** L P Benham

**REGISTERED OFFICE:** 23 Wensley Avenue  
Hull  
HU6 8QY

**REGISTERED NUMBER:** 05826479 (England and Wales)

**ACCOUNTANTS:** cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

**BANKERS:** Barclays Bank plc  
P O Box 11  
Trinity House Lane  
Hull  
HU1 2JB

**AA Gas Services Limited (Registered number: 05826479)**

**Abridged Balance Sheet**  
**31st May 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,592		5,772
<b>CURRENT ASSETS</b>					
Stocks		918		677	
Debtors		21,685		24,303	
Cash at bank		4,474		10,320	
		<u>27,077</u>		<u>35,300</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,284</u>		<u>33,170</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(2,207)</u>		<u>2,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,385</b>		<b>7,902</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(1,441)		(3,852)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(873)</u>		<u>(1,155)</u>
<b>NET ASSETS</b>			<u><u>71</u></u>		<u><u>2,895</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>69</u>		<u>2,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>71</u></u>		<u><u>2,895</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2017 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 Gas Services Limited (Registered number: 05826479)**

**Abridged Balance Sheet - continued**

**31st May 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st May 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 27th February 2018 and were signed on its behalf by:

L P Benham - Director

D Catchpole - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the year ended 31st May 2017**

1. **STATUTORY INFORMATION**

AA Gas Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 33% on reducing balance, 25% on reducing balance and 20% 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Notes to the Financial Statements - continued**  
**for the year ended 31st May 2017**

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 .

4. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1st June 2016	25,274
Additions	335
At 31st May 2017	<u>25,609</u>
<b>DEPRECIATION</b>	
At 1st June 2016	19,502
Charge for year	1,515
At 31st May 2017	<u>21,017</u>
<b>NET BOOK VALUE</b>	
At 31st May 2017	<u>4,592</u>
At 31st May 2016	<u>5,772</u>

The net book value of tangible fixed assets includes £NIL (2016 - £ 2,738 ) in respect of assets held under hire purchase contracts.

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date the company owed Mr L Benham £1,579 (2016 £162) and Mr D Catchpole £1,579 (2016 £161).

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**AA Gas Services Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA Gas Services Limited for the year ended 31st May 2017 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of AA Gas Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AA Gas Services Limited and state those matters that we have agreed to state to the Board of Directors of AA Gas Services Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Gas Services Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AA Gas Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA Gas Services Limited. You consider that AA Gas Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA Gas Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys  
Chartered Accountants  
Princes House  
Wright Street  
Hull  
East Yorkshire  
HU2 8HX

27th February 2018



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.