

Registered Number NI062160

A A HYDRAULICS LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	35,000	37,507
Tangible assets	3	37,029	37,542
		<u>72,029</u>	<u>75,049</u>
Current assets			
Stocks		39,724	40,873
Debtors		93,649	87,347
Cash at bank and in hand		27,650	19,334
		<u>161,023</u>	<u>147,554</u>
Creditors: amounts falling due within one year		<u>(154,905)</u>	<u>(157,181)</u>
Net current assets (liabilities)		<u>6,118</u>	<u>(9,627)</u>
Total assets less current liabilities		<u>78,147</u>	<u>65,422</u>
Provisions for liabilities		<u>(4,936)</u>	<u>(4,808)</u>
Total net assets (liabilities)		<u>73,211</u>	<u>60,614</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		73,209	60,612
Shareholders' funds		<u>73,211</u>	<u>60,614</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2013

And signed on their behalf by:
Alistair Burns, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & Buildings Straight line over twenty five years
 Plant & machinery 15% reducing balance
 Fixtures, fittings and equipment 15% reducing balance
 Motor vehicles 25% straight line

Intangible assets amortisation policy

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Valuation information and policy

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

2 Intangible fixed assets

	£
Cost	
At 1 February 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>50,000</u>
Amortisation	
At 1 February 2012	12,493
Charge for the year	2,507
On disposals	-
At 31 January 2013	<u>15,000</u>
Net book values	
At 31 January 2013	<u>35,000</u>
At 31 January 2012	<u>37,507</u>

3 Tangible fixed assets

	£
Cost	

At 1 February 2012	64,604
Additions	4,850
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>69,454</u>
Depreciation	
At 1 February 2012	27,062
Charge for the year	5,363
On disposals	-
At 31 January 2013	<u>32,425</u>
Net book values	
At 31 January 2013	<u>37,029</u>
At 31 January 2012	<u>37,542</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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