

Registered Number NI062160

A A HYDRAULICS LIMITED

Abbreviated Accounts

31 January 2012

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	37,507	40,000
Tangible	3	<u>37,542</u>	<u>30,953</u>
Total fixed assets		75,049	70,953
Current assets			
Stocks		40,873	40,657
Debtors		87,347	87,507
Cash at bank and in hand		19,334	32,743
Total current assets		<u>147,554</u>	<u>160,907</u>
Creditors: amounts falling due within one year		(157,181)	(188,355)
Net current assets		(9,627)	(27,448)
Total assets less current liabilities		<u>65,422</u>	<u>43,505</u>
Provisions for liabilities and charges		(4,808)	(3,364)
Total net Assets (liabilities)		60,614	40,141
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>60,612</u>	<u>40,139</u>
Shareholders funds		<u>60,614</u>	<u>40,141</u>

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 18 June 2012

And signed on their behalf by:

Alistair Burns, 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 January 2012

1 Accounting policies

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

Depreciation

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

Land and Buildings	4.00% Straight Line
Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	50,000
At 31 January 2012	<u>50,000</u>
Depreciation	
At 31 January 2011	10,000
Charge for year	2,493
At 31 January 2012	<u>12,493</u>
Net Book Value	
At 31 January 2011	40,000
At 31 January 2012	<u>37,507</u>

3 Tangible fixed assets

Cost	£
At 31 January 2011	52,663
additions	11,942
disposals	(1)
revaluations	
transfers	
At 31 January 2012	<u>64,604</u>
Depreciation	
At 31 January 2011	21,710

Charge for year on disposals	5,352
At 31 January 2012	<u>27,062</u>
 Net Book Value	
At 31 January 2011	30,953
At 31 January 2012	<u>37,542</u>