

Abbreviated Unaudited Accounts

for the Year Ended 31st May 2016

for

AA Gas Services Limited

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for the year ended 31st May 2016

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AA Gas Services Limited
Company Information
for the year ended 31st May 2016

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)

Abbreviated Balance Sheet
31st May 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,772	7,313
CURRENT ASSETS			
Stocks		677	939
Debtors		24,303	11,330
Cash at bank		<u>10,320</u>	<u>17,115</u>
		35,300	29,384
CREDITORS			
Amounts falling due within one year		<u>(29,043)</u>	<u>(29,283)</u>
NET CURRENT ASSETS		<u>6,257</u>	<u>101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		12,029	7,414
CREDITORS			
Amounts falling due after more than one year		(7,979)	(1,108)
PROVISIONS FOR LIABILITIES		<u>(1,155)</u>	<u>(1,463)</u>
NET ASSETS		<u>2,895</u>	<u>4,843</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>2,893</u>	<u>4,841</u>
SHAREHOLDERS' FUNDS		<u>2,895</u>	<u>4,843</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 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)

The notes form part of these abbreviated accounts

AA Gas Services Limited (Registered number: 05826479)

Abbreviated Balance Sheet - continued

31st May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20th February 2017 and were signed on its behalf by:

L P Benham - Director

D Catchpole - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31st May 2016

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 2015).

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 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.

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

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

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st June 2015	24,922
Additions	352
At 31st May 2016	<u>25,274</u>
DEPRECIATION	
At 1st June 2015	17,609
Charge for year	1,893
At 31st May 2016	<u>19,502</u>
NET BOOK VALUE	
At 31st May 2016	<u>5,772</u>
At 31st May 2015	<u>7,313</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st May 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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

At the balance sheet date the company owed Mr L Benham £162 (2015 £1,849) and Mr D Catchpole £161 (2015 £1,849).

5. **CONTROL**

During the year no one party controlled the company.

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, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

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 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses 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 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

20th February 2017

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.