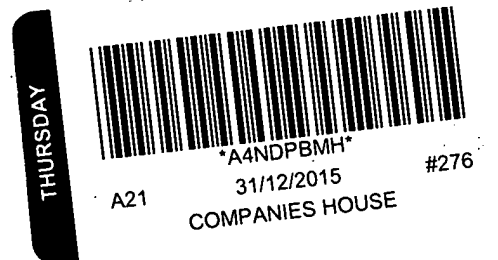


Company Number : 03714749

.O.O.O. 1ST AAB AERIALS LIMITED
DIRECTORS REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2015



.O.O.O. 1ST AAB AERIALS LIMITED

COMPANY INFORMATION

Directors	M. J. Winterbottom
Secretary	D. Hadfield
Company Number	03714749
Registered Office	Unit 16 Dinting Lane Industrial Estate Glossop Derbyshire SK13 7NU
Accountants	Bury Business Services Limited 221 Rochdale Old Road Bury, BL9 7SA
Business Address	Unit 16 Dinting Lane Industrial Estate Glossop Derbyshire SK13 7NU
Bankers	Lloyds TSB 2 - 4 High Street East Glossop Derbyshire SK13 8DA

.O.O.O. 1ST AAB AERIALS LIMITED

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.O.O.O. 1ST AAB AERIALS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST MARCH 2015**

The directors present their report and financial statements for the year ended 31st March 2015.

Principal activities

The principal activity of the company was that of installers of electronic equipment.

Directors

The following directors have held office since 1st April 2014.

M. J. Winterbottom

Directors' interests

The directors interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31st March 2015	1st April 2014
M. J. Winterbottom	1	1

Charitable donations

2015

£

During the year no charitable donations were paid

0

Directors' responsibilities

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 23rd December 2015 and signed on its behalf by



M. J. Winterbottom
Director

.O.O.O. 1ST AAB AERIALS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2015**

	Notes	2015 £	2014 £
Turnover		61,373	130,677
Cost of Sales		<u>(27,924)</u>	<u>(66,791)</u>
Gross Profit		33,449	63,886
Administrative expenses		<u>(33,986)</u>	<u>(45,950)</u>
Operating profit	2	(537)	17,936
Other interest receivable and similar income		0	0
Interest payable and similar charges		<u>0</u>	<u>0</u>
Profit on ordinary activities before taxation		(537)	17,936
Tax on profits on ordinary activities	3	<u>(800)</u>	<u>(3,932)</u>
Profit on ordinary activities after taxation.		(1,337)	14,004
Dividends		0	0
Retained profit for the year	10	<u><u>(1,337)</u></u>	<u><u>14,004</u></u>

.O.O.O. 1ST AAB AERIALS LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2015

	Notes	£	2015	£	£	2014	£
Fixed Assets							
Tangible assets	5			97,036			76,203
Current Assets							
Stocks		1,000			1,000		
Debtors	6	0			56,563		
Cash at bank and in hand		29,817			53,269		
				<u>30,817</u>		<u>110,832</u>	
Creditors: amounts falling due within one year	7	(95,221)			(153,066)		
Net current assets				<u>(64,404)</u>		<u>(42,234)</u>	
Total assets less current liabilities				32,632			33,969
Creditors: amounts falling due after more than one year	8			0			0
				<u>32,632</u>		<u>33,969</u>	
Capital and reserves							
Called up share capital	9			1			1
Profit and loss account	10			32,631			33,968
				<u>32,632</u>		<u>33,969</u>	

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2015.
- (c) that I acknowledge my responsibilities for:
 - (i) ensuring that 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 applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the board on 23rd December 2015 and signed on its behalf by

M. J. Winterbottom
Director



.O.O.O. 1ST AAB AERIALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

1 Accounting Policies

1.1 Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Freehold property	2% on cost
Plant and machinery	20% reducing balance basis
Fixtures and fittings	20% reducing balance basis
Motor Vehicles	25% reducing balance basis

1.4 Deferred Taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Stock

Stocks are valued at the lower of cost and net realisable value, after making the allowance for obsolete and slow moving items.

2 Operating profit

2015
£

Operating profit is stated after charging:

Depreciation of tangible assets	5,235
Directors' emoluments	8,000

3 Taxation

2015

Domestic current year tax

UK corporation tax	800
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Deferred tax

Deferred tax charge/credit current year	0
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800

.O.O.O. 1ST AAB AERIALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

4	Dividends	2015
		£
	Ordinary interim paid	0
		<u>0</u>

5	Tangible fixed assets					
		Freehold <u>Property</u>	Plant and <u>Machinery</u>	Fixtures and <u>Fittings</u>	Motor <u>Vehicles</u>	<u>Totals</u>
		£	£	£	£	£
	Cost					
	At 1st April 2014	91,429	16,871	14,886	35,800	158,986
	Disposals	0	0	0	35,800	35,800
	Additions	0	0	0	27,100	27,100
	At 31st March 2015	<u>91,429</u>	<u>16,871</u>	<u>14,886</u>	<u>27,100</u>	<u>150,286</u>
	Depreciation					
	At 1st April 2014	18,290	15,733	13,992	34,768	82,783
	Disposals	0	0	0	34,768	34,768
	Charge for the year	1,828	228	179	3,000	5,235
	At 31st March 2015	<u>20,118</u>	<u>15,961</u>	<u>14,171</u>	<u>3,000</u>	<u>53,250</u>
	Net Book Value					
	At 31st March 2015	<u>71,311</u>	<u>910</u>	<u>715</u>	<u>24,100</u>	<u>97,036</u>
	At 31st March 2014	<u>73,139</u>	<u>1,138</u>	<u>894</u>	<u>1,032</u>	<u>76,203</u>

6	Debtors	2015
		£
	Trade Debtors	0
	Other Debtors	0
	Taxation and social security	0
		<u>0</u>

.O.O.O. 1ST AAB AERIALS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2015

7	Creditors: amounts falling due within one year	2015
		£
	Trade Creditors	530
	Taxation and social security	4,002
	Other creditors	90,689
		<u>95,221</u>

8	Creditors: Amounts Falling Due After More Than One Year	2015
		£
	Loans (Secured)	<u>0</u>

9	Share Capital	2015
		£
	Authorised	
	100 Ordinary shares of £1.00 each.	<u>100</u>
	Allotted	
	1 Ordinary shares of £1.00 each.	<u>1</u>

10	Statement of movements on profit and loss account	
	Balance at 1st April 2014	33,968
	Profit / (Loss) for the year	(537)
	Corporation Tax Due	(800)
	Dividends paid	0
	Balance at 31st March 2015	32,631

11 Transactions with directors
During the year there were no transactions with directors.

12 Control
In the opinion of the directors M. J. Winterbottom had single control of the company.

13 Related party transactions
Included in other creditors is the directors' loan account balance amounting to £90,689 (2014 - £128,113)