

Company Number 03714749

O O O 1ST AAB AERIALS LIMITED  
DIRECTORS REPORT  
AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2012



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

**COMPANY INFORMATION**

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

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

**CONTENTS**

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	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 to 6

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

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31ST MARCH 2012**

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The directors present their report and financial statements for the year ended 31st March 2012

**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 2011

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 2012	1st April 2011
M J Winterbottom	1	1

**Charitable donations**

During the year no charitable donations were paid

2012  
£

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 20th December 2012 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 2012**

	Notes	2012 £	2011 £
Turnover		41,655	47,857
Cost of Sales		(19,290)	(27,183)
<b>Gross Profit</b>		<b>22,365</b>	<b>20,674</b>
Administrative expenses		(21,872)	(38,437)
<b>Operating profit</b>	<b>2</b>	<b>493</b>	<b>(17,763)</b>
Other interest receivable and similar income		0	0
Interest payable and similar charges		0	0
<b>Profit on ordinary activities before taxation</b>		<b>493</b>	<b>(17,763)</b>
Tax on profits on ordinary activities	<b>3</b>	0	0
<b>Profit on ordinary activities after taxation</b>		<b>493</b>	<b>(17,763)</b>
Dividends		0	0
<b>Retained profit for the year</b>	<b>10</b>	<b>493</b>	<b>(17,763)</b>

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

**BALANCE SHEET**

**AS AT 31ST MARCH 2012**

	Notes	£	2012	£	£	2011	£
<b>Fixed Assets</b>							
Tangible assets	5			81,584			84,610
<b>Current Assets</b>							
Stocks		1,000			1,000		
Debtors	6	56,563			52,128		
Cash at bank and in hand		0			1,145		
				<u>57,563</u>		<u>54,273</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(114,315)</u>			<u>(114,544)</u>		
<b>Net current assets</b>				<u>(56,752)</u>			<u>(60,271)</u>
<b>Total assets less current liabilities</b>				<u>24,832</u>			<u>24,339</u>
<b>Creditors amounts falling due after more than one year</b>	8			0			0
				<u>24,832</u>			<u>24,339</u>
<b>Capital and reserves</b>							
Called up share capital	9			1			1
Profit and loss account	10			24,831			24,338
				<u>24,832</u>			<u>24,339</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 2012
- (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 20th December 2012 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 2012**

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**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**

**2012**  
**£**

Operating profit is stated after charging  
Depreciation of tangible assets  
Directors' emoluments

3,026  
0

**3 Taxation**

**2012**

**Domestic current year tax**

UK corporation tax

0

**Deferred tax**

Deferred tax charge/credit current year

0

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0

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

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2012**

<b>4</b>	<b>Dividends</b>	<b>2012</b>																		
		<b>£</b>																		
	Ordinary interim paid	0																		
		<u>0</u>																		
<b>5</b>	<b>Tangible fixed assets</b>																			
	<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;"></td> <td style="text-align: center;">Freehold</td> <td style="text-align: center;">Plant and</td> <td style="text-align: center;">Fixtures</td> <td style="text-align: center;">Motor</td> <td style="text-align: center;">Totals</td> </tr> <tr> <td></td> <td style="text-align: center;"><u>Property</u></td> <td style="text-align: center;"><u>Machinery</u></td> <td style="text-align: center;"><u>and</u></td> <td style="text-align: center;"><u>Vehicles</u></td> <td style="text-align: center;"><u>£</u></td> </tr> <tr> <td></td> <td style="text-align: center;">£</td> <td style="text-align: center;">£</td> <td style="text-align: center;">£</td> <td style="text-align: center;">£</td> <td style="text-align: center;">£</td> </tr> </table>		Freehold	Plant and	Fixtures	Motor	Totals		<u>Property</u>	<u>Machinery</u>	<u>and</u>	<u>Vehicles</u>	<u>£</u>		£	£	£	£	£	
	Freehold	Plant and	Fixtures	Motor	Totals															
	<u>Property</u>	<u>Machinery</u>	<u>and</u>	<u>Vehicles</u>	<u>£</u>															
	£	£	£	£	£															
	<b>Cost</b>																			
	At 1st April 2011	158,986																		
	Disposals	0																		
	Additions	0																		
	At 31st March 2012	<u>158,986</u>																		
	<b>Depreciation</b>																			
	At 1st April 2011	74,376																		
	Disposals	0																		
	Charge for the year	3,026																		
	At 31st March 2012	<u>77,402</u>																		
	<b>Net Book Value</b>																			
	At 31st March 2012	<u>81,584</u>																		
	At 31st March 2011	<u>84,610</u>																		
<b>6</b>	<b>Debtors</b>	<b>2012</b>																		
		<b>£</b>																		
	Trade Debtors	0																		
	Other Debtors	56,563																		
	Taxation and social security	0																		
		<u>56,563</u>																		



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

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST MARCH 2012**

<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2012</b>
		<b>£</b>
	Trade Creditors	300
	Taxation and social security	0
	Other creditors	114,015
		<u>114,315</u>

<b>8</b>	<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>2012</b>
		<b>£</b>
	Loans (Secured)	<u>0</u>

<b>9</b>	<b>Share Capital</b>	<b>2012</b>
		<b>£</b>
	<b>Authorised</b>	
	100 Ordinary shares of £1 00 each	<u>100</u>
	<b>Allotted</b>	
	1 Ordinary shares of £1 00 each	<u>1</u>

<b>10</b>	<b>Statement of movements on profit and loss account</b>	
	Balance at 1st April 2011	24,338
	Profit / (Loss) for the year	493
	Corporation Tax Due	0
	Dividends paid	0
	Balance at 31st March 2012	24,831

**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 £112,588 (2011 - £112,987)

As of 31st March 2012, £56,563 03 was owed to the company by M & M Limos Limited This amount is included in other debtors in note 6 to the accounts