

**Registered Number NI062160**

**A A HYDRAULICS LIMITED**

**Abbreviated Accounts**

**31 January 2014**

## Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	32,500	35,000
Tangible assets	3	53,830	37,028
		<u>86,330</u>	<u>72,028</u>
<b>Current assets</b>			
Stocks		40,123	39,724
Debtors		91,266	93,648
Cash at bank and in hand		46,768	27,649
		<u>178,157</u>	<u>161,021</u>
<b>Creditors: amounts falling due within one year</b>		(144,448)	(154,904)
<b>Net current assets (liabilities)</b>		<u>33,709</u>	<u>6,117</u>
<b>Total assets less current liabilities</b>		<u>120,039</u>	<u>78,145</u>
<b>Provisions for liabilities</b>		(8,497)	(4,937)
<b>Total net assets (liabilities)</b>		<u>111,542</u>	<u>73,208</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		111,540	73,206
<b>Shareholders' funds</b>		<u>111,542</u>	<u>73,208</u>

- For the year ending 31 January 2014 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 24 September 2014

And signed on their behalf by:

**Alistair Burns, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2014****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 and fittings 15% reducing balance

Motor vehicles 20% straight line

Computer equipment 25% straight line

**Intangible assets amortisation policy**

Goodwill is written off in equal annual instalments over its expected useful life of 20 years

**Valuation information and policy**

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

**Other accounting policies****Pensions**

The company operates a defined contribution scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2014	<u>50,000</u>
<b>Amortisation</b>	
At 1 February 2013	15,000
Charge for the year	2,500

On disposals	-
At 31 January 2014	<u>17,500</u>
<b>Net book values</b>	
At 31 January 2014	<u>32,500</u>
At 31 January 2013	<u>35,000</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2013	69,453
Additions	23,739
Disposals	(12,222)
Revaluations	-
Transfers	-
At 31 January 2014	<u>80,970</u>
<b>Depreciation</b>	
At 1 February 2013	32,425
Charge for the year	6,937
On disposals	(12,222)
At 31 January 2014	<u>27,140</u>
<b>Net book values</b>	
At 31 January 2014	<u>53,830</u>
At 31 January 2013	<u>37,028</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2

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