

Company Registration No 06179633 (England and Wales)

AA CNC SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

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AA CNC SERVICES LIMITED

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AA CNC SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		146,537		163,112
Current assets					
Stocks		11,543		6,602	
Debtors		93,019		70,687	
Cash at bank and in hand		5,052		6,010	
		<u>109,614</u>		<u>83,299</u>	
Creditors amounts falling due within one year		<u>(291,445)</u>		<u>(157,646)</u>	
Net current liabilities			<u>(181,831)</u>		<u>(74,347)</u>
Total assets less current liabilities			<u>(35,294)</u>		<u>88,765</u>
Creditors amounts falling due after more than one year			<u>(119,098)</u>		<u>(156,246)</u>
			<u>(154,392)</u>		<u>(67,481)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(154,492)</u>		<u>(67,581)</u>
Shareholders' funds			<u>(154,392)</u>		<u>(67,481)</u>

AA CNC SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 OCTOBER 2009

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29th July 2010

D W Croft
Director



AA CNC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT

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

Land and buildings Leasehold	- over period of lease
Plant and machinery	- 10 to 20% reducing balance
Fixtures, fittings & equipment	- 20% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 Stock

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

1.6 Deferred taxation

Deferred taxation 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.

AA CNC SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2008	188,074
Additions	5,261
At 31 October 2009	<u>193,335</u>
Depreciation	
At 1 November 2008	24,962
Charge for the year	21,836
At 31 October 2009	<u>46,798</u>
Net book value	
At 31 October 2009	<u>146,537</u>
At 31 October 2008	<u>163,112</u>

3 Share capital

	2009 £	2008 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4 Control

The company is under the control of Mr D W Croft, the director, owning the entire issued share capital