

# ROGER SUTTON & CO

*Chartered Accountants*

**A. A. TELECOM LIMITED**

**FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2013**

**Company Registration Number 2114874**

Chartered Accountants and Registered Auditors

79 High Street Teddington Middlesex TW11 8HG

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# **A A TELECOM LIMITED**

## **Financial statements for the year ended 31st March 2013**

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# **A A TELECOM LIMITED**

## **Directors, officers and advisers**

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### **Directors**

Alan Atkinson  
Margaret Atkinson

### **Company secretary**

Margaret Atkinson

### **Registered office**

4 River Terrace  
Thames Street  
Sunbury-on-Thames  
Middlesex  
TW16 6AK

### **Registered number**

2114874

### **Accountants**

Roger Sutton & Co  
79 High Street  
Teddington  
Middlesex  
TW11 8HG

# A A TELECOM LIMITED

## Directors' report for the year ended 31st March 2013

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The directors present their report and the financial statements of the company for the year ended 31st March 2013

### Principal activity

The principal activity of the company is the supply, rental and installation of telecommunication equipment

### Directors

The directors who served during the year were

Alan Atkinson

Margaret Atkinson

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006


### Signed on behalf of the board



MARGARET ATKINSON

Company Secretary

Approved by the Board on

 14/10/13.

## **A A TELECOM LIMITED**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of A A Telecom Limited**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A A Telecom Limited for the year ended 31st March 2013 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us

As a practicing 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A A Telecom Limited, as a body, in accordance with the terms of our engagement letter dated 18th August 1997. Our work has been undertaken solely to prepare for your approval the accounts of A A Telecom Limited and state those matters that we have agreed to state to the Board of Directors of A A Telecom Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Telecom Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that A A Telecom Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A A Telecom Limited. You consider that A A Telecom 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 accounts of A A Telecom 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 accounts

**Roger Sutton & Co**  
**Registered Auditors and**  
**Chartered Accountants**

79 High Street  
Teddington  
Middlesex  
TW11 8HG

# A A TELECOM LIMITED

## Profit and loss account for the year ended 31st March 2013

	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Turnover</b>	2	38,755	47,790
Cost of sales		<u>(10,335)</u>	<u>(12,976)</u>
Gross profit		28,420	34,814
Administrative expenses		<u>(25,741)</u>	<u>(28,070)</u>
Other operating income		<u>-</u>	<u>174</u>
<b>Operating profit</b>	3	2,679	6,918
Other interest receivable and similar income		<u>2</u>	<u>2</u>
<b>Profit on ordinary activities before taxation</b>		2,681	6,920
Taxation on profit on ordinary activities	5	<u>(410)</u>	<u>(1,674)</u>
<b>Profit for the financial year</b>		<u><u>2,271</u></u>	<u><u>5,246</u></u>

The notes on pages 6 to 8 form part of these financial statements

# A A TELECOM LIMITED

## Balance sheet at 31st March 2013

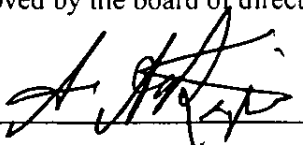
	<u>Notes</u>	<u>2013</u> £	<u>2012</u> £
<b>Fixed assets</b>			
Tangible assets	6	1,093	462
<b>Current assets</b>			
Stock		500	500
Debtors	7	5,901	9,561
Cash at bank and in hand		13,846	10,586
		<u>20,247</u>	<u>20,647</u>
<b>Creditors: amounts falling due within one year</b>	8	<b>(18,643)</b>	<b>(15,683)</b>
<b>Net current assets</b>		<u><b>1,604</b></u>	<u><b>4,964</b></u>
<b>Total assets less current liabilities</b>		<u><u><b>2,697</b></u></u>	<u><u><b>5,426</b></u></u>
<b>Capital and reserves</b>			
Called up share capital	9	100	100
Profit and loss account	10	2,597	5,326
		<u>2,697</u>	<u>5,426</u>
<b>Shareholders' funds</b>		<u><u><b>2,697</b></u></u>	<u><u><b>5,426</b></u></u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31st March 2013 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 directors acknowledge their 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

Approved by the board of directors on 14/10/13 and signed on its behalf

 Alan Atkinson - Director

Company Registration No: 2114874

The notes on pages 6 to 8 form part of these financial statements

# A A TELECOM LIMITED

## Notes to the financial statements for the year ended 31st March 2013

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents the net value of goods sold and services rendered during the year, excluding value added tax

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Equipment, fixtures and fittings      20%      on cost

#### d) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value

Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale

### 2 Turnover

The turnover and profit before taxation are attributable to the one principal activity of the company

### 3 Profit on ordinary activities before taxation

This is stated after charging

	<u>2013</u>	<u>2012</u>
	£	£
Depreciation	<u>367</u>	<u>528</u>

### 4 Directors' emoluments

	<u>2013</u>	<u>2012</u>
	£	£
Emoluments	<u>15,600</u>	<u>15,600</u>

### 5 Tax on profit on ordinary activities

	<u>2013</u>	<u>2012</u>
	£	£
United Kingdom corporation tax at 20%	<u>410</u>	<u>1,674</u>



# A A TELECOM LIMITED

## Notes to the financial statements for the year ended 31st March 2013 (continued)

### 6 Tangible fixed assets

	<i>Equipment fixtures &amp; fittings £</i>
<b>Cost:</b>	
At 1st April 2012	19,856
Additions	998
Disposals	<u>(1,095)</u>
At 31st March 2013	<u>19,759</u>
<b>Depreciation:</b>	
At 1st April 2012	19,394
Provision for the year	130
Adjustments for disposals	<u>(858)</u>
At 31st March 2013	<u>18,666</u>
<b>Net book value:</b>	
At 31st March 2013	<u><u>1,093</u></u>
At 31st March 2012	<u><u>462</u></u>

### 7 Debtors

	<u>2013</u> £	<u>2012</u> £
Trade debtors	5,107	5,708
Accrued income	338	325
Other debtors	<u>456</u>	<u>3,528</u>
	<u><u>5,901</u></u>	<u><u>9,561</u></u>

### 8 Creditors: amounts falling due within one year

	<u>2013</u> £	<u>2012</u> £
Trade creditors	5,896	5,864
Other creditors	7,086	2,242
Corporation tax	410	1,674
Other tax and social security	<u>5,251</u>	<u>5,903</u>
	<u><u>18,643</u></u>	<u><u>15,683</u></u>

# A A TELECOM LIMITED

## Notes to the financial statements for the year ended 31st March 2013 (continued)

### 9 Called-up share capital

	<u>2013</u> £	<u>2012</u> £
<i>Authorised</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 10 Reserves

	<i>Profit and loss account</i> £
At 1st April 2012	5,326
Profit for the year	2,271
Dividends paid (note 11)	<u>(5,000)</u>
At 31st March 2013	<u>2,597</u>

### 11 Dividends

	<u>2013</u> £	<u>2012</u> £
<i>On equity shares:</i>		
Interim dividend in respect of the year ended 31st March 2013 of £50 00 (2012 £43 00) per share	<u>5,000</u>	<u>4,300</u>

### 12 Controlling party

The company is ultimately controlled by the managing director, Alan Atkinson

### 13 Directors' interests in contracts

The following loans to directors subsisted during the year ended 31st March 2013

	<i>Balance outstanding at start of year</i> £	<i>Balance outstanding at end of year</i> £	<i>Maximum balance outstanding during year</i> £
Alan Atkinson	<u>3,109</u>	<u>-</u>	<u>5,742</u>