

A A CUNNINGHAM LIMITED

**Company Registration Number:
08763504 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2016

Period of accounts

Start date: 01 January 2016

End date: 31 December 2016

A A CUNNINGHAM LIMITED

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A A CUNNINGHAM LIMITED

Company Information

for the Period Ended 31 December 2016

Director:	Andrew Cunningham
Registered office:	30 Hirstead Road Scarborough North Yorkshire YO12 6TW
Company Registration Number:	08763504 (England and Wales)

A A CUNNINGHAM LIMITED

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

Electrical services

Directors

The directors shown below have held office during the whole of the period from 01 January 2016 to 31 December 2016

Andrew Cunningham

This report was approved by the board of directors on 2 July 2017

And Signed On Behalf Of The Board By:

Name: Andrew Cunningham

Status: Director

A A CUNNINGHAM LIMITED

Balance sheet

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	5,556	7,197
Total fixed assets:		<u>5,556</u>	<u>7,197</u>
Current assets			
Stocks:		500	500
Debtors:	3	7,990	6,264
Cash at bank and in hand:		1,998	3,392
Total current assets:		<u>10,488</u>	<u>10,156</u>
Creditors: amounts falling due within one year:	4	(14,281)	(13,478)
Net current assets (liabilities):		<u>(3,793)</u>	<u>(3,322)</u>
Total assets less current liabilities:		<u>1,763</u>	<u>3,875</u>
Total net assets (liabilities):		<u>1,763</u>	<u>3,875</u>

The notes form part of these financial statements

A A CUNNINGHAM LIMITED

Balance sheet continued

As at 31 December 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,762	3,874
Shareholders funds:		<u>1,763</u>	<u>3,875</u>

For the year ending 31 December 2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 July 2017

And Signed On Behalf Of The Board By:

Name: Andrew Cunningham

Status: Director

The notes form part of these financial statements

A A CUNNINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents the value, net of value added tax, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery - 15% reducing balance

Motor vehicles - 25% reducing balance

Valuation information and policy

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

A A CUNNINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

2. Tangible assets

	Plant & machinery	Motor vehicles	Total
Cost	£	£	£
At 01 January 2016	2,175	10,000	12,175
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 December 2016	<u>2,175</u>	<u>10,000</u>	<u>12,175</u>
Depreciation			
At 01 January 2016	603	4,375	4,978
Charge for year	235	1,406	1,641
On disposals	-	-	-
Other adjustments	-	-	-
At 31 December 2016	<u>838</u>	<u>5,781</u>	<u>6,619</u>
Net book value			
At 31 December 2016	<u>1,337</u>	<u>4,219</u>	<u>5,556</u>
At 31 December 2015	<u>1,572</u>	<u>5,625</u>	<u>7,197</u>

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Notes to the Financial Statements

for the Period Ended 31 December 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors	7,990	6,264
Total	<u>7,990</u>	<u>6,264</u>

A A CUNNINGHAM LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2016

4.Creditors: amounts falling due within one year note

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade creditors	7,289	6,269
Taxation and social security	5,045	5,058
Other creditors	1,947	2,151
Total	14,281	13,478

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.