

A A BEER LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011
REGISTRATION NUMBER 00617641



A A BEER LIMITED
REGISTRATION NUMBER 00617641

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A A BEER LIMITED
REGISTRATION NUMBER 00617641

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,959		9,406
Current assets					
Stocks		472,611		173,625	
Debtors		12,079		50,454	
Cash at bank and in hand		29,340		51,012	
		<u>514,030</u>		<u>275,091</u>	
Creditors: amounts falling due within one year		<u>(513,210)</u>		<u>(270,573)</u>	
Net current assets			<u>820</u>		<u>4,518</u>
Total assets less current liabilities			<u>8,779</u>		<u>13,924</u>
Net assets			<u><u>8,779</u></u>		<u><u>13,924</u></u>
Capital and reserves					
Called up share capital	3		8,700		8,700
Profit and loss account			79		5,224
Shareholders' funds			<u><u>8,779</u></u>		<u><u>13,924</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A A BEER LIMITED
REGISTRATION NUMBER 00617641

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

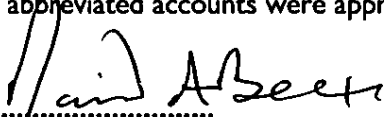
FOR THE YEAR ENDED 31 JANUARY 2011

In approving these abbreviated accounts as directors of the company we 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 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 January 2011 and
- (c) that we acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 21/01/11 and signed on its behalf by


.....

D A Beer
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services.

1.3. Tangible fixed assets and depreciation

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 and buildings	-	Straight line over 10 years
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	20% straight line

Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year

A A BEER LIMITED
REGISTRATION NUMBER 00617641

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

..... continued

		Tangible fixed assets £	
2.	Fixed assets		
	Cost		
	At 1 February 2010		84,096
	Additions		1,694
	At 31 January 2011		85,790
	Depreciation		
	At 1 February 2010		74,690
	Charge for year		3,141
	At 31 January 2011		77,831
	Net book values		
	At 31 January 2011		7,959
	At 31 January 2010		9,406
3.	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	8,700 Ordinary shares of £1 each	8,700	8,700
	Equity Shares		
	8,700 Ordinary shares of £1 each	8,700	8,700
4.	Ultimate parent undertaking		
	A A Beer Limited is a 100% owned subsidiary undertaking of AAB Construction Limited. AAB Construction Limited is a UK company. Group accounts have not been prepared as the group is a small group.		