

A A BEER LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012
REGISTRATION NUMBER 00617641

FRIDAY



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26/10/2012
COMPANIES HOUSE

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		5,365		7,959
Current assets					
Stocks		20,000		472,611	
Debtors		92,228		12,079	
Cash at bank and in hand		2,449		29,340	
		<u>114,677</u>		<u>514,030</u>	
Creditors: amounts falling due within one year		<u>(99,275)</u>		<u>(513,210)</u>	
Net current assets			<u>15,402</u>		<u>820</u>
Total assets less current liabilities			<u>20,767</u>		<u>8,779</u>
Net assets			<u>20,767</u>		<u>8,779</u>
Capital and reserves					
Called up share capital	3		8,700		8,700
Profit and loss account			<u>12,067</u>		<u>79</u>
Shareholders' funds			<u>20,767</u>		<u>8,779</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)

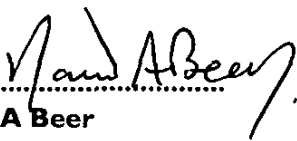
FOR THE YEAR ENDED 31 JANUARY 2012

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 2012 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 19/10/2012 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.

A A BEER LIMITED
REGISTRATION NUMBER 00617641

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2012

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

Leasehold properties	-	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 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 February 2011	85,790	
At 31 January 2012	85,790	
Depreciation		
At 1 February 2011	77,831	
Charge for year	2,594	
At 31 January 2012	80,425	
Net book values		
At 31 January 2012	5,365	
At 31 January 2011	7,959	
3. Share capital	2012 £	2011 £
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.