

A A BEER LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2010
REGISTRATION NUMBER 00617641

WEDNESDAY



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COMPANIES HOUSE

A A BEER LIMITED
REGISTRATION NUMBER 00617641

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A A BEER LIMITED
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ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2010

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,406		18,866
Current assets					
Stocks		173,625		917,493	
Debtors		50,454		32,263	
Cash at bank and in hand		51,012		268,013	
		<u>275,091</u>		<u>1,217,769</u>	
Creditors: amounts falling due within one year	3	<u>(270,573)</u>		<u>(1,210,827)</u>	
Net current assets			<u>4,518</u>		<u>6,942</u>
Net assets			<u>13,924</u>		<u>25,808</u>
Capital and reserves					
Called up share capital	4		8,700		8,700
Profit and loss account			5,224		17,108
Shareholders' funds			<u>13,924</u>		<u>25,808</u>

The director's 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 5 form an integral part of these financial statements.

A A BEER LIMITED
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ABBREVIATED BALANCE SHEET (CONTINUED)

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

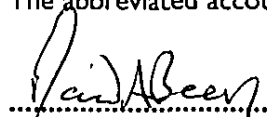
FOR THE YEAR ENDED 31 JANUARY 2010

In approving these abbreviated accounts as director of the company I 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 2010 and
- (c) that I 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 relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The abbreviated accounts were approved by the Board on 26/12/2010 and signed on its behalf by



Mr D A Beer
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2010

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

Tangible fixed assets are stated at cost less accumulated 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

1.4. Stock and work in progress

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

Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal

1.5. Pensions

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

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2010

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 February 2009	84,096	
At 31 January 2010	84,096	
Depreciation		
At 1 February 2009	65,230	
Charge for year	9,460	
At 31 January 2010	74,690	
Net book values		
At 31 January 2010	9,406	
At 31 January 2009	18,866	
3. Creditors: amounts falling due within one year	2010 £	2009 £
Creditors include the following		
Secured creditors	-	1,248
4. Share capital	2010 £	2009 £
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

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2010

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5. 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.