

Registered Number 02336407

A.A. Company Services Limited

Abbreviated Accounts

31 March 2012

A.A. Company Services Limited

Registered Number 02336407

Company Information

Registered Office:

Unit 5
25/27 The Burroughs
Hendon
London
NW4 4AR

Reporting Accountants:

Brooks Green

Abbey House
342 Regents Park Road
London
N3 2LJ

A.A. Company Services Limited

Registered Number 02336407

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		1,077		1,027
			<u>1,077</u>		<u>1,027</u>
Current assets					
Stocks		2,100		2,300	
Debtors		30,605		49,220	
Total current assets		<u>32,705</u>		<u>51,520</u>	
Creditors: amounts falling due within one year		(93,248)		(92,631)	
Net current assets (liabilities)			(60,543)		(41,111)
Total assets less current liabilities			<u>(59,466)</u>		<u>(40,084)</u>
Total net assets (liabilities)			<u>(59,466)</u>		<u>(40,084)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(59,468)		(40,086)
Shareholders funds			<u>(59,466)</u>		<u>(40,084)</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 03 December 2012

And signed on their behalf by:

M Holder, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 20% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2011		7,474
Additions	-	408
At 31 March 2012	-	<u>7,882</u>
Depreciation		
At 01 April 2011		6,447
Charge for year	-	358
At 31 March 2012	-	<u>6,805</u>
Net Book Value		
At 31 March 2012		1,077
At 31 March 2011	-	<u>1,027</u>

3 **Share capital**

2012	2011
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each	2	2
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