

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

A A C C LTD

WEDNESDAY



A25 \*A19IIG1E\* 23/05/2012 #223  
COMPANIES HOUSE

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for the Year Ended 31 December 2011**

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**A A C C LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2011**

**DIRECTOR:** A G Solly

**SECRETARY:** E Solly

**REGISTERED OFFICE:** 32 Beaumaris Grove  
Shenley  
Church End  
Milton Keynes  
Buckinghamshire  
MK5 6EN

**REGISTERED NUMBER:** 02339825 (England and Wales)

**ACCOUNTANTS:** Braham Noble Denholm & Co  
York House  
Empire Way  
Wembley  
Middlesex  
HA9 0PA

**A A C C LTD**

**ABBREVIATED BALANCE SHEET**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors		-	6,772
Cash at bank		58,893	25,048
		<u>58,893</u>	<u>31,820</u>
<b>CREDITORS</b>			
Amounts falling due within one year		55,192	29,317
		<u>55,192</u>	<u>29,317</u>
<b>NET CURRENT ASSETS</b>		<u>3,701</u>	<u>2,503</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,701</u>	<u>2,503</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		3,699	2,501
		<u>3,699</u>	<u>2,501</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,701</u>	<u>2,503</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

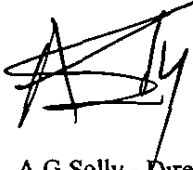
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 20 April 2012 and were signed by



A G Solly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2011

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 services, excluding value added tax

**Goodwill**

Amortisation is provided for so as to write goodwill over its estimated useful life

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - at varying rates on cost

**Deferred tax**

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

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	110
<b>AMORTISATION</b>	
At 1 January 2011	
and 31 December 2011	110
<b>NET BOOK VALUE</b>	
At 31 December 2011	-
At 31 December 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	6,088
<b>DEPRECIATION</b>	
At 1 January 2011	
and 31 December 2011	6,088
<b>NET BOOK VALUE</b>	
At 31 December 2011	-
At 31 December 2010	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 December 2011

## 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ <u>2</u>	2010 £ <u>2</u>
2	Ordinary			