

**AA COMPUTER MAINTENANCE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2008**

THURSDAY



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09/07/2009

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COMPANIES HOUSE

# AA COMPUTER MAINTENANCE LIMITED

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# AA COMPUTER MAINTENANCE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2008

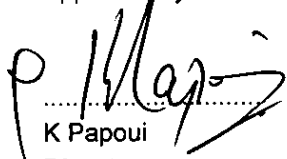
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,806		9,184
<b>Current assets</b>					
Stocks		6,345		6,160	
Debtors		42,722		34,075	
Cash at bank and in hand		47,403		58,234	
		96,470		98,469	
<b>Creditors: amounts falling due within one year</b>		(41,276)		(42,882)	
<b>Net current assets</b>			55,194		55,587
<b>Total assets less current liabilities</b>			63,000		64,771
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			62,900		64,671
<b>Shareholders' funds</b>			63,000		64,771

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 3/7/09

  
K Papoui  
Director

# AA COMPUTER MAINTENANCE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### 1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	- 15% Reducing Balance Basis
Motor vehicles	- 25% Reducing Balance Basis

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2007 & at 30 June 2008	45,186
<b>Depreciation</b>	
At 1 July 2007	36,002
Charge for the year	1,378
At 30 June 2008	37,380
<b>Net book value</b>	
At 30 June 2008	7,806
At 30 June 2007	9,184

### 3 Share capital

	2008 £	2007 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# **AA COMPUTER MAINTENANCE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 JUNE 2008***

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### **4 Transactions with directors**

The Company has paid rent of £24,000 (2007: £24,000) to its director who owns the premises currently occupied by the company.