

Registered number: 02380113

AA COMPUTER MAINTENANCE LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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AA COMPUTER MAINTENANCE LTD
REGISTERED NUMBER: 02380113

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Tangible assets	2		4,163		4,075
Investments	3		33,620		-
			<u>37,783</u>		<u>4,075</u>
CURRENT ASSETS					
Stocks		5,682		5,464	
Debtors	4	63,795		53,743	
Cash at bank		36,762		90,336	
		<u>106,239</u>		<u>149,543</u>	
CREDITORS: amounts falling due within one year		<u>(142,749)</u>		<u>(133,323)</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(36,510)</u>		<u>16,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,273</u>		<u>20,295</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(695)</u>		<u>(647)</u>
NET ASSETS			<u>578</u>		<u>19,648</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			478		19,548
SHAREHOLDERS' FUNDS			<u>578</u>		<u>19,648</u>

AA COMPUTER MAINTENANCE LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 JUNE 2013**

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



K Papoui
Director

Date: 29 July 2014

AA COMPUTER MAINTENANCE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings	-	15% reducing balance
Office equipment	-	25% reducing balance

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

AA COMPUTER MAINTENANCE LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2012	45,186
Additions	932
At 30 June 2013	<u>46,118</u>
Depreciation	
At 1 July 2012	41,111
Charge for the year	844
At 30 June 2013	<u>41,955</u>
Net book value	
At 30 June 2013	<u>4,163</u>
At 30 June 2012	<u>4,075</u>

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2012	-
Additions	33,620
At 30 June 2013	<u>33,620</u>
Net book value	
At 30 June 2013	<u>33,620</u>
At 30 June 2012	<u>-</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

The subsidiary company was incorporated in March 2013 and has not yet prepared its first financial statements.

4. DEBTORS

Included within other debtors due within one year is a loan to K Papoui, a director, amounting to £4,380 (2012 - £NIL).

AA COMPUTER MAINTENANCE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013**

5. SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

6. TRANASCTIONS WITH DIRECTOR

The company has paid rent of £41,000 (2012 - £36,974) to its director who owns the premises currently occupied by the company.