
A & A COMPUTERS LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

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COMPANIES HOUSE

A & A COMPUTERS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Intangible fixed assets	2		12,599		16,799
Tangible fixed assets	3		6,879		9,574
			<u>19,478</u>		<u>26,373</u>
CURRENT ASSETS					
Debtors		7,745		9,976	
Cash at bank		11,874		-	
		<u>19,619</u>		<u>9,976</u>	
CREDITORS: amounts falling due within one year	4	(22,291)		(20,348)	
NET CURRENT LIABILITIES			<u>(2,672)</u>		<u>(10,372)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>16,806</u>		<u>16,001</u>
CREDITORS: amounts falling due after more than one year	5		(6,204)		(7,795)
NET ASSETS			<u>10,602</u>		<u>8,206</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			10,502		8,106
SHAREHOLDERS' FUNDS			<u>10,602</u>		<u>8,206</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2) of the Act. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2008 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 28/2/9


Mr K Aziz
Director

The notes on pages 2 to 4 form part of these financial statements.

A & A COMPUTERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2008

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 January 2007).

1.2 TURNOVER

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

1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

The Intangible Assets is capitalised at cost and is amortised on a straight line basis over its estimated useful life as follows and reviewed for impairment where necessary :

Franchise - over the 5 year life of the franchise or Franchise cost 20%.

1.4 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:

Motor vehicles	-	25%	reducing balance
Office equipment	-	25%	reducing balance

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2007 and 30 April 2008	20,999
AMORTISATION	
At 1 May 2007	4,200
Charge for the year	4,200
At 30 April 2008	8,400
NET BOOK VALUE	
At 30 April 2008	12,599
At 30 April 2007	16,799

A & A COMPUTERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 May 2007	17,953
Disposals	(2,257)
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At 30 April 2008	15,696
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DEPRECIATION	
At 1 May 2007	8,379
Charge for the year	2,695
On disposals	(2,257)
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At 30 April 2008	8,817
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NET BOOK VALUE	
At 30 April 2008	6,879
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At 30 April 2007	9,574
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**4. CREDITORS:
AMOUNTS FALLING DUE WITHIN ONE YEAR**

Included within other creditors, due within one year, is an interest free, unsecured loan of £1,713 (2007 - £4,146) from Mr K Aziz, a director.

**5. CREDITORS:
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Creditors include amounts not wholly repayable within 5 years as follows:

	2008 £	2007 £
Repayable by instalments	248	1,534
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The bank loan is secured by personal guarantee of the director, Mr K Aziz. This is payable in monthly installment plus interest.

A & A COMPUTERS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

6. SHARE CAPITAL

	2008	2007
	£	£
AUTHORISED		
1,000 Ordinary shares of £1 each	1,000	1,000
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ALLOTTED, CALLED UP AND FULLY PAID		
100 Ordinary shares of £1 each	100	100
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