Registered Number 02823675

A & A COMPUTERS LIMITED

Abbreviated Accounts

30 April 2011

A & A COMPUTERS LIMITED **Registered Number 02823675**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		0		581
Total fixed assets			0		581
Current assets					
Debtors	3	15,270		27,660	
Cash at bank and in hand		1,939		0	
Total current assets		17,209		27,660	
Creditors: amounts falling due within one year		(15,602)		(25,310)	
Net current assets			1,607		2,350
Total assets less current liabilities			1,607		2,931
Creditors: amounts falling due after one year	4		(1,105)		(2,794)
Total net Assets (liabilities)			502		137
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			402		37
Shareholders funds			502		137

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 31 January 2012

And signed on their behalf by:
Mr K Aziz, 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 30 April 2011

1 **Accounting policies**

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).

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.

Depreciation

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

Office equipment 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 April 2010	1,837
additions	
disposals	(1,837)
revaluations	
transfers	
At 30 April 2011	0
Depreciation	
At 30 April 2010	1,256
Charge for year	(1,256)
on disposals	
At 30 April 2011	0
Net Book Value	
At 30 April 2010	581
At 30 April 2011	0

3 **Debtors**

	2011	2010
	£	£
Trade debtors	0	3,110
Other debtors	15,270	24,550
	15,270	27,660

Included within other debtors, due within one year, is an interest-free, unsecured loan of £2,030 (2010 -£10,295) to Mr K Aziz, a director.

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	1,105	2,794
	1,105	2,794

The bank loan is secured by personal guarantee of the director, Mr K Aziz. This is payable in monthly installment plus interest.

5 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

6 **Related party disclosures**

Other debtors include an amount of £10,945 (2010 - £12,045) due from Mr R Aziz, who is the director's brother and an amount of £1,990 (2010 - £2,190) due from Ms M Aziz, who is director's wife.