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**A & A COMPUTERS LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2010**

SATURDAY



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A28

29/01/2011

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COMPANIES HOUSE

**A & A COMPUTERS LIMITED**  
**REGISTERED NUMBER 2823675**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2010**

	Note	£	2010 £	£	2009 £
<b>FIXED ASSETS</b>					
Intangible assets	2		-		8,399
Tangible assets	3		581		1,165
			<u>581</u>		<u>9,564</u>
<b>CURRENT ASSETS</b>					
Debtors	4	27,660		9,414	
Cash at bank		-		2,909	
		<u>27,660</u>		<u>12,323</u>	
<b>CREDITORS</b> amounts falling due within one year					
		<u>(25,310)</u>		<u>(17,187)</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>2,350</u>		<u>(4,864)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,931</u>		<u>4,700</u>
<b>CREDITORS</b> amounts falling due after more than one year					
			<u>(2,794)</u>		<u>(4,595)</u>
<b>NET ASSETS</b>			<u>137</u>		<u>105</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			37		5
<b>SHAREHOLDERS' FUNDS</b>			<u>137</u>		<u>105</u>

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 responsibility for ensuring that the company keeps accounting records which comply with section 386 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 2010 and of its profit for the year then ended 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 the financial statements so far as applicable to the company.

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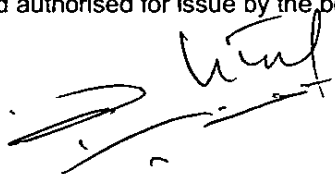
**A & A COMPUTERS LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 APRIL 2010**

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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 on 28/1/11



**Mr K Aziz**  
Director

The notes on pages 3 to 4 form part of these financial statements

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## A & A COMPUTERS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

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#### 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, exclusive of Value Added Tax and trade discounts

##### 1.3 INTANGIBLE FIXED ASSETS AND AMORTISATION

The Intangible Assets are capitalised at cost and are amortised on a straight line basis over their 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

	£
<b>COST</b>	
At 1 May 2009	20,999
Disposals	(20,999)
At 30 April 2010	-
<b>AMORTISATION</b>	
At 1 May 2009	12,600
Charge for the year	1,400
On disposals	(14,000)
At 30 April 2010	-
<b>NET BOOK VALUE</b>	
At 30 April 2010	-
At 30 April 2009	8,399

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**A & A COMPUTERS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2010**

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**3. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 May 2009	2,357
Disposals	(520)
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At 1 May 2009 and 30 April 2010	1,837
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<b>DEPRECIATION</b>	
At 1 May 2009	1,192
Charge for the year	194
On disposals	(130)
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At 30 April 2010	1,256
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<b>NET BOOK VALUE</b>	
At 30 April 2010	581
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At 30 April 2009	1,165
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**4 DEBTORS**

Included within other debtors, due within one year, is an interest-free, unsecured loan of £10,295 (2009 - £1,755) to Mr K Aziz, a director

**5. SHARE CAPITAL**

	2010 £	2009 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of £1 each	100	100
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**6 RELATED PARTY TRANSACTIONS**

Other debtors include an amount of £12,045 (2009 - NIL) due from Mr R Aziz, who is the director's brother and an amount of £2,190 (2009 - NIL) due from Ms M Aziz, who is the director's wife