

Abbreviated Unaudited Accounts

for the year ended 31 August 2010

for

AA ABET Ltd

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COMPANIES HOUSE

A'A ABET Ltd

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for the year ended 31 August 2010**

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AA ABET Ltd

Company Information
for the year ended 31 August 2010

DIRECTOR

P W Alderslade

SECRETARY:

G Alderslade

REGISTERED OFFICE:

Overwood Farm
Parkgate Road
Mollington
Chester
Cheshire
CH1 6NE

REGISTERED NUMBER:

03033853

ACCOUNTANTS:

Hatcher Hughes Limited
Cassidy House
Station Road
Chester
Cheshire
CH1 3DW

AA ABET Ltd

Abbreviated Balance Sheet

31 August 2010

	Notes	31 8 10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		2,608		2,785
CURRENT ASSETS					
Debtors		29,988		6,154	
Cash at bank		294,192		242,697	
		324,180		248,851	
CREDITORS					
Amounts falling due within one year		37,573		22,552	
NET CURRENT ASSETS			286,607		226,299
TOTAL ASSETS LESS CURRENT LIABILITIES			289,215		229,084
PROVISIONS FOR LIABILITIES			312		312
NET ASSETS			288,903		228,772
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			288,803		228,672
SHAREHOLDERS' FUNDS			288,903		228,772

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 01 11 and were signed by



P W Alderslade - Director

The notes form part of these abbreviated accounts

AA ABET Ltd

Notes to the Abbreviated Accounts **for the year ended 31 August 2010**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	19,706
Additions	1,108
	<hr/>
At 31 August 2010	20,814
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DEPRECIATION	
At 1 September 2009	16,921
Charge for year	1,285
	<hr/>
At 31 August 2010	18,206
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NET BOOK VALUE	
At 31 August 2010	2,608
	<hr/>
At 31 August 2009	2,785
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 8 10 £	31 8 09 £
100	Ordinary	1	<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

The director operates a current account to which transactions of a private nature are charged. The balance due to the director at the year end was £28,667 (2009 £21,442) and is included within "Creditors falling due within one year"