

**Registered Number 03135170**

**A A & C MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2010**

**A A & C MANAGEMENT LIMITED**

Registered Number 03135170

**Balance Sheet as at 31 December 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Fixed assets</b>					
Tangible	2		16,399		55,350
Investments					<u>175,490</u>
Total fixed assets			16,399		230,840
<b>Current assets</b>					
Debtors		52,262		136,755	
Cash at bank and in hand		6,738		945	
Total current assets		<u>59,000</u>		<u>137,700</u>	
<b>Creditors: amounts falling due within one year</b>		(5,020)		(52,101)	
<b>Net current assets</b>			53,980		85,599
<b>Total assets less current liabilities</b>			<u>70,379</u>		<u>316,439</u>
<b>Creditors: amounts falling due after one year</b>			(9,000)		
<b>Provisions for liabilities and charges</b>					(9,650)
<b>Total net Assets (liabilities)</b>			61,379		306,789
<b>Capital and reserves</b>					
Called up share capital			50,000		50,000
Revaluation reserve			(182,391)		
Profit and loss account			<u>193,770</u>		<u>256,789</u>
<b>Shareholders funds</b>			<u>61,379</u>		<u>306,789</u>

- a. For the year ending 31 December 2010 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 05 September 2011

And signed on their behalf by:

**A OWENS, 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 31 December 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Depreciation**

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

Plant and Machinery	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Land and Buildings	15.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2009	206,649
additions	
disposals	(152,560)
revaluations	
transfers	
At 31 December 2010	<u>54,089</u>

Depreciation	
At 31 December 2009	151,299
Charge for year	5,147
on disposals	(118,756)
At 31 December 2010	<u>37,690</u>

Net Book Value	
At 31 December 2009	55,350
At 31 December 2010	<u>16,399</u>