

Registered Number 03670674

A & A APPLIANCES LIMITED

Abbreviated Accounts

31 January 2012

A & A APPLIANCES LIMITED

Registered Number 03670674

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	11,457	4,132
Total fixed assets		11,457	4,132
Current assets			
Stocks		51,860	38,396
Debtors		65,134	48,020
Cash at bank and in hand		46,482	1,786
Total current assets		163,476	88,202
Creditors: amounts falling due within one year		(154,966)	(76,736)
Net current assets		8,510	11,466
Total assets less current liabilities		19,967	15,598
Total net Assets (liabilities)		19,967	15,598
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		19,867	15,498
Shareholders funds		19,967	15,598

- a. For the year ending 31 January 2012 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 October 2012

And signed on their behalf by:

I Aslam, 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

January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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	15.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	10,908
additions	9,442
disposals	
revaluations	
transfers	
At 31 January 2012	<u>20,350</u>

Depreciation	
At 31 January 2011	6,776
Charge for year	2,117
on disposals	
At 31 January 2012	<u>8,893</u>

Net Book Value	
At 31 January 2011	4,132
At 31 January 2012	<u>11,457</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each

100

100