

**REGISTERED NUMBER: 3907679 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 30 April 2011**  
**for**  
**A.A. DESIGN & MANAGEMENT LIMITED**

WEDNESDAY



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**A.A. DESIGN & MANAGEMENT LIMITED**

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for the Year Ended 30 April 2011**

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**A.A. DESIGN & MANAGEMENT LIMITED**

**Company Information  
for the Year Ended 30 April 2011**

**DIRECTORS:**

A Alabaf  
R V M Alabaf

**SECRETARY:**

R V M Alabaf

**REGISTERED OFFICE:**

12 Winkworth Road  
Banstead  
Surrey  
SM7 2QE

**REGISTERED NUMBER:** 3907679 (England and Wales)

**ACCOUNTANTS:**

AS Partnership Ltd  
Chartered Certified Accountants  
158 Stafford Road  
Wallington, Surrey  
SM6 9BS  
Tel 020-8669-1100

**BANKERS:**

Barclays Bank Plc  
136 High St  
Banstead  
Surrey  
SM7 2NY

# A.A. DESIGN & MANAGEMENT LIMITED

## Abbreviated Balance Sheet 30 April 2011

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	6,911	3,156
<b>CURRENT ASSETS</b>			
Debtors		4,167	4,260
Cash at bank		328	10,871
		<u>4,495</u>	<u>15,131</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>10,536</u>	<u>16,814</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,041)</u>	<u>(1,683)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		870	1,473
<b>PROVISIONS FOR LIABILITIES</b>		<u>1,108</u>	<u>303</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>(238)</u></u>	<u><u>1,170</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Share premium		302	302
Profit and loss account		<u>(640)</u>	<u>768</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(238)</u></u>	<u><u>1,170</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**A.A. DESIGN & MANAGEMENT LIMITED**

**Abbreviated Balance Sheet - continued**  
**30 April 2011**

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 Board of Directors on 21 January 2012 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Alabaf', is written over a horizontal line.

A Alabaf - Director

The notes form part of these abbreviated accounts

## **A.A. DESIGN & MANAGEMENT LIMITED**

### **Notes to the Abbreviated Accounts for the Year Ended 30 April 2011**

#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements 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 net invoiced value of goods and 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      -    25% 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 £
<b>COST</b>	
At 1 May 2010	12,845
Additions	6,900
Disposals	(2,834)
	<hr/>
At 30 April 2011	16,911
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2010	9,690
Charge for year	2,304
Eliminated on disposal	(1,994)
	<hr/>
At 30 April 2011	10,000
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2011	6,911
	<hr/>
At 30 April 2010	3,155
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**A.A. DESIGN & MANAGEMENT LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2011	2010
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>