

REGISTERED NUMBER: 03907679 (England and Wales)

Abbreviated Accounts

for the Year Ended 30 April 2013

for

A A DESIGN & MANAGEMENT LTD

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for the Year Ended 30 April 2013**

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A A DESIGN & MANAGEMENT LTD

**Company Information
for the Year Ended 30 April 2013**

DIRECTORS:

A Alabaf
R V M Alabaf

SECRETARY:

R V M Alabaf

REGISTERED OFFICE:

12 Winkworth Road
Banstead
Surrey
SM7 2QE

REGISTERED NUMBER:

03907679 (England and Wales)

ACCOUNTANTS:

A S Partnership Ltd
Chartered Certified Accountants
158 Stafford Road
Wallington
Surrey
SM6 9BS

BANKERS:

Barclays Bank Plc
136 High St
Banstead
Surrey
SM7 2NY

A A DESIGN & MANAGEMENT LTD (REGISTERED NUMBER: 03907679)

**Abbreviated Balance Sheet
30 April 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		5,691		6,573
CURRENT ASSETS					
Debtors		587		13,075	
Cash at bank		<u>69,619</u>		<u>44,078</u>	
		70,206		57,153	
CREDITORS					
Amounts falling due within one year		<u>30,054</u>		<u>20,927</u>	
NET CURRENT ASSETS			<u>40,152</u>		<u>36,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,843		42,799
PROVISIONS FOR LIABILITIES			958		1,095
NET ASSETS			<u>44,885</u>		<u>41,704</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 April 2013

	Notes	2013 £	£	2012 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Share premium			302		302
Profit and loss account			<u>44,483</u>		<u>41,302</u>
SHAREHOLDERS' FUNDS			<u>44,885</u>		<u>41,704</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 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 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
- (b) 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 Board of Directors on 15 January 2014 and were signed on its behalf by:

A Alabaf - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2013**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	18,631
Additions	<u>1,015</u>
At 30 April 2013	<u>19,646</u>
DEPRECIATION	
At 1 May 2012	12,058
Charge for year	<u>1,897</u>
At 30 April 2013	<u>13,955</u>
NET BOOK VALUE	
At 30 April 2013	<u>5,691</u>
At 30 April 2012	<u>6,573</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.