

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

**Abbreviated Accounts**

**for the Year Ended 30th April 2010**

**for**

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

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

## **Contents of the Abbreviated Accounts for the Year Ended 30th April 2010**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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

**Company Information  
for the Year Ended 30th April 2010**

**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 30th April 2010

	Notes	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,156	3,342
<b>CURRENT ASSETS</b>			
Debtors		4,260	3,830
Cash at bank		10,871	3,882
		<u>15,131</u>	<u>7,712</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>17,024</u>	<u>10,386</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,893)</u>	<u>(2,674)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,263	668
<b>PROVISIONS FOR LIABILITIES</b>		<u>303</u>	<u>252</u>
<b>NET ASSETS</b>		<u><u>960</u></u>	<u><u>416</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Share premium		302	302
Profit and loss account		<u>558</u>	<u>14</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>960</u></u>	<u><u>416</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2010 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**  
**30th April 2010**

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  
and were signed on its behalf by

21/12/10

  
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 30th April 2010**

#### **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 1st May 2009	11,978
Additions	867
	<hr/>
At 30th April 2010	12,845
	<hr/>
<b>DEPRECIATION</b>	
At 1st May 2009	8,637
Charge for year	1,052
	<hr/>
At 30th April 2010	9,689
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th April 2010	3,156
	<hr/>
At 30th April 2009	3,341
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**A.A. DESIGN & MANAGEMENT LIMITED**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30th April 2010**

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>