

Registered number

4007692

AA Accountancy & Taxation Ltd

Abbreviated Accounts

31 March 2011

THURSDAY



AGYRYZP1

A47

01/12/2011

296

COMPANIES HOUSE

AA Accountancy & Taxation Ltd
Abbreviated Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	40,000	40,000
Current assets			
Work in progress		200	-
Debtors		2,550	1,700
Cash at bank and in hand		127	460
		<u>2,877</u>	<u>2,160</u>
Creditors' amounts falling due within one year		<u>(13,372)</u>	<u>(13,703)</u>
Net current liabilities		(10,495)	(11,543)
Net assets		<u>29,505</u>	<u>28,457</u>
Capital and reserves			
Called up share capital	3	- 2	2
Profit and loss account		29,503	28,455
Shareholders' funds		<u>29,505</u>	<u>28,457</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



M. Abidin
Director

Approved by the board on 21 November 2011

AA Accountancy & Taxation Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

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

Work in progress

Work in progress is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 April 2010	40,000
At 31 March 2011	<u>40,000</u>

Amortisation

At 31 March 2011	<u>-</u>
------------------	----------

Net book value

At 31 March 2011	<u>40,000</u>
At 31 March 2010	<u>40,000</u>

3 Share capital

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>