

Registered number

4291289

AA Book-keeping & Pay-roll Ltd

Abbreviated Accounts

31 March 2011

THURSDAY



AGYRZZP2

A47

01/12/2011

295

COMPANIES HOUSE

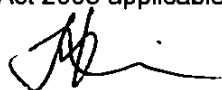
AA Book-keeping & Pay-roll Ltd
Abbreviated Balance Sheet
as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets	2	25,000	25,000
Current assets			
Work in progress		-	840
Debtors		1,350	330
Cash at bank and in hand		1,013	77
		<u>2,363</u>	<u>1,247</u>
Creditors: amounts falling due within one year		<u>(6,829)</u>	<u>(5,207)</u>
Net current liabilities		(4,466)	(3,960)
Net assets		<u>20,534</u>	<u>21,040</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,533	21,039
Shareholder's funds		<u>20,534</u>	<u>21,040</u>

The director is 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 the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her 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



Ms. N.H. Abidin
Director

Approved by the board on 21 November 2011

AA Book-keeping & Pay-roll 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 25,000

At 31 March 2011 25,000

Amortisation

At 31 March 2011 -

Net book value

At 31 March 2011 25,000

At 31 March 2010 25,000

3 Share capital

**2011
No**

**2010
No**

**2011
£**

**2010
£**

Allotted, called up and fully paid
 Ordinary shares of £1 each

1

1

1

1