

Registered number

4291289

AA Book-keeping & Pay-roll Ltd

Abbreviated Accounts

31 March 2012

THURSDAY



A10 *A1E06M4X* 26/07/2012 #251
COMPANIES HOUSE

AA Book-keeping & Pay-roll Ltd**Registered number:****4291289****Abbreviated Balance Sheet****as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	25,000	25,000
Current assets			
Stocks		900	-
Debtors		870	1,350
Cash at bank and in hand		166	1,013
		<u>1,936</u>	<u>2,363</u>
Creditors: amounts falling due within one year		<u>(6,502)</u>	<u>(6,829)</u>
Net current liabilities		<u>(4,566)</u>	<u>(4,466)</u>
Net assets		<u>20,434</u>	<u>20,534</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,433	20,533
Shareholder's funds		<u>20,434</u>	<u>20,534</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

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 15 July 2012

AA Book-keeping & Pay-roll Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

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

Stocks

Stock is valued at the lower of cost and net realisable value

2 Intangible fixed assets

£

Cost

At 1 April 2011 25,000

At 31 March 2012 25,000

Amortisation

At 31 March 2012 -

Net book value

At 31 March 2012 25,000

At 31 March 2011 25,000

3 Share capital

**Nominal
value**

**2012
Number**

**2012
£**

**2011
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1