

Registered number

04291289

AA Book-keeping & Pay-roll Ltd

Abbreviated Accounts

31 March 2013

AA Book-keeping & Pay-roll Ltd**Registered number:** 04291289**Abbreviated Balance Sheet****as at 31 March 2013**

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	25,000	25,000
Current assets			
Stocks		1,460	900
Debtors		1,850	870
Cash at bank and in hand		27	166
		<u>3,337</u>	<u>1,936</u>
Creditors: amounts falling due within one year		<u>(8,448)</u>	<u>(6,502)</u>
Net current liabilities		(5,111)	(4,566)
Net assets		<u>19,889</u>	<u>20,434</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		19,888	20,433
Shareholder's funds		<u>19,889</u>	<u>20,434</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 16 November 2013

AA Book-keeping & Pay-roll Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2013

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 cost less unrealised profit

2 Intangible fixed assets

£

Cost

At 1 April 2012	25,000
At 31 March 2013	<u>25,000</u>

Amortisation

At 31 March 2013	<u>-</u>
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Net book value

At 31 March 2013	<u>25,000</u>
At 31 March 2012	<u>25,000</u>

3 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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