

Registered number

4291289

AA Book-keeping & Pay-roll Ltd

Abbreviated Accounts

31 March 2009

SATURDAY



AQHCVGBF

A06

02/01/2010

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COMPANIES HOUSE

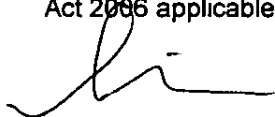
AA Book-keeping & Pay-roll Ltd
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible assets	2	25,000	25,000
Current assets			
Work in progress		825	820
Debtors		230	760
Cash at bank and in hand		211	-
		<u>1,266</u>	<u>1,580</u>
Creditors: amounts falling due within one year		<u>(4,686)</u>	<u>(4,133)</u>
Net current liabilities		<u>(3,420)</u>	<u>(2,553)</u>
Net assets		<u>21,580</u>	<u>22,447</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		21,579	22,446
Shareholder's funds		<u>21,580</u>	<u>22,447</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 29 December 2009

AA Book-keeping & Pay-roll Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

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 2008	25,000
At 31 March 2009	25,000

Amortisation

At 31 March 2009	-
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Net book value

At 31 March 2009	25,000
At 31 March 2008	25,000

3 Share capital

	2009 No	2008 No	2009 £	2008 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1