

Registered Number 04296928

A&A INFORM LIMITED

Abbreviated Accounts

30 October 2013

Abbreviated Balance Sheet as at 30 October 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	27,023	33,778
		<u>27,023</u>	<u>33,778</u>
Current assets			
Debtors		7,197	5,086
Cash at bank and in hand		1,022	8,943
		<u>8,219</u>	<u>14,029</u>
Creditors: amounts falling due within one year		(549,315)	(501,592)
Net current assets (liabilities)		<u>(541,096)</u>	<u>(487,563)</u>
Total assets less current liabilities		<u>(514,073)</u>	<u>(453,785)</u>
Total net assets (liabilities)		<u>(514,073)</u>	<u>(453,785)</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Revaluation reserve		694,460	694,460
Profit and loss account		(1,209,533)	(1,149,245)
Shareholders' funds		<u>(514,073)</u>	<u>(453,785)</u>

- For the year ending 30 October 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 July 2014

And signed on their behalf by:
Alexander Korobko, Director

Notes to the Abbreviated Accounts for the period ended 30 October 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represent 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.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment 20% reducing balance

Other accounting policies**Going concern**

The financial statement have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the company being able to trade profitably in the future and the continued support of the company's director, who is also a shareholder, and major creditors. The financial statements do not include any adjustments that would result if the company continued to make losses and such support were withdrawn. If the company was unable to continue to trade, adjustments would have to be made to reduce the value of assets to their recoverable amounts, provide for further liabilities that may arise and to reclassify fixed assets and long term liabilities as current assets and liabilities. The shareholder and director has expressed their willingness to continue supporting the company for the foreseeable future and hence it is appropriate for the financial statements to be prepared on a going concern basis.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	80,114
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 October 2013	<u>80,114</u>
Depreciation	
At 1 November 2012	46,336
Charge for the year	6,755
On disposals	-
At 30 October 2013	<u>53,091</u>
Net book values	
At 30 October 2013	<u>27,023</u>
At 31 October 2012	<u>33,778</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.