

REGISTERED NUMBER: 4457231 (England and Wales)

AMENDING
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008
FOR
A A & C LIMITED

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10/07/2009

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COMPANIES HOUSE

A A & C LIMITED

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FOR THE YEAR ENDED 30 JUNE 2008**

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A A & C LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2008

DIRECTOR: Mrs F Poole

SECRETARY: Kennet Company Secretaries Ltd

REGISTERED OFFICE: Victoria House
26 Queen Victoria Street
Reading
Berkshire
RG1 1TG

REGISTERED NUMBER: 4457231 (England and Wales)

A A & C LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2008

	Notes	30.6.08 €	€	30.6.07 €	€
FIXED ASSETS					
Tangible assets	2		20,326		17,155
CURRENT ASSETS					
Debtors		192		756	
Cash at bank		8,852		3,197	
		<u>9,044</u>		<u>3,953</u>	
CREDITORS					
Amounts falling due within one year		<u>13,533</u>		<u>5,287</u>	
NET CURRENT LIABILITIES			<u>(4,489)</u>		<u>(1,334)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,837</u>		<u>15,821</u>
CAPITAL AND RESERVES					
Called up share capital	3		17,157		17,157
Profit and loss account			<u>(1,320)</u>		<u>(1,336)</u>
SHAREHOLDERS' FUNDS			<u>15,837</u>		<u>15,821</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27-06-09 and were signed by:

Freda Poole

Mrs F Poole - Director

The notes form part of these abbreviated accounts

AA & C LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Livestock	- not provided
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into euros at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 July 2007	17,155
Additions	4,375
	<hr/>
At 30 June 2008	21,530
	<hr/>
DEPRECIATION	
Charge for year	1,204
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At 30 June 2008	1,204
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NET BOOK VALUE	
At 30 June 2008	20,326
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At 30 June 2007	17,155
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A A & C LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2008**

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.08 €	30.6.07 €
28,947	Ordinary	1.447	<u>41,886</u>	<u>41,886</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.08 €	30.6.07 €
11,854	Ordinary	1.447	<u>17,157</u>	<u>17,157</u>