

ABBREVIATED UNAUDITED ACCOUNTS

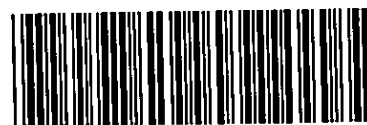
FOR THE PERIOD

1 JULY 2009 TO 31 DECEMBER 2010

FOR

A. A. & C. LIMITED

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COMPANIES HOUSE

A. A. & C. LIMITED

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FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2010**

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A. A. & C. LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2010

DIRECTOR: J Trompette

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

REGISTERED NUMBER: 04457231 (England and Wales)

A handwritten signature or mark, possibly a stylized 'A' or 'J', located to the right of the registered number.

A. A. & C. LIMITED

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2010**

	Notes	31.12.10 €	€	30.6.09 €	€
FIXED ASSETS					
Tangible assets	2		18,420		19,302
CURRENT ASSETS					
Debtors		330		256	
Cash at bank		406		481	
		<u>736</u>		<u>737</u>	
CREDITORS					
Amounts falling due within one year		<u>10,720</u>		<u>10,111</u>	
NET CURRENT LIABILITIES			<u>(9,984)</u>		<u>(9,374)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,436</u>		<u>9,928</u>
CAPITAL AND RESERVES					
Called up share capital	3		17,157		17,157
Profit and loss account			<u>(8,721)</u>		<u>(7,229)</u>
SHAREHOLDERS' FUNDS			<u>8,436</u>		<u>9,928</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  and were signed by:


J Trompette - Director

The notes form part of these abbreviated accounts

A. A. & C. LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2010**

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 April 2008).

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

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 2009	
and 31 December 2010	21,530
DEPRECIATION	
At 1 July 2009	2,227
Charge for period	883
At 31 December 2010	3,110
NET BOOK VALUE	
At 31 December 2010	18,420
At 30 June 2009	19,303

A. A. & C. LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 JULY 2009 TO 31 DECEMBER 2010**

3 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value £1	31.12.10	30.6.09
Number	Class		€	€
11,854	Share capital 1		<u>17,157</u>	<u>17,157</u>

