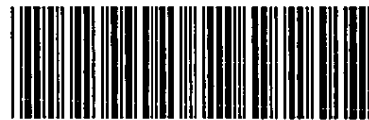


REGISTERED NUMBER: 04457231 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
A. A. & C. LIMITED**

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COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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A. A. & C. LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR: J Trompette

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

REGISTERED NUMBER: 04457231 (England and Wales)

A. A. & C. LIMITED (REGISTERED NUMBER: 04457231)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	31 12 11 €	€	31 12 10 €	€
FIXED ASSETS					
Tangible assets	2		24,580		18,420
Investments	3		500		-
			<u>25,080</u>		<u>18,420</u>
CURRENT ASSETS					
Debtors		1,708		330	
Cash at bank		3,747		406	
		<u>5,455</u>		<u>736</u>	
CREDITORS					
Amounts falling due within one year		16,840		10,720	
		<u>16,840</u>		<u>10,720</u>	
NET CURRENT LIABILITIES			(11,385)		(9,984)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,695</u>		<u>8,436</u>
CAPITAL AND RESERVES					
Called up share capital	4		17,157		17,157
Profit and loss account			(3,462)		(8,721)
			<u>13,695</u>		<u>8,436</u>
SHAREHOLDERS' FUNDS			<u>13,695</u>		<u>8,436</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

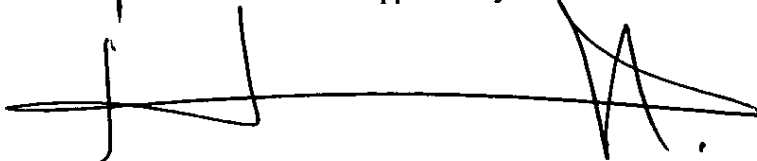
The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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

The 14th of September 2012 and were signed by

A handwritten signature in black ink, appearing to be 'J Trompette', written over a horizontal line.

J Trompette - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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

Going concern

The director is not aware of any material uncertainties that may cast significant doubt over the ability of the company to continue trading. The preparation of the financial statements on the going concern basis is therefore deemed appropriate

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011

2 TANGIBLE FIXED ASSETS

	Total €
COST	
At 1 January 2011	21,530
Additions	9,900
Disposals	(3,000)
	<hr/>
At 31 December 2011	28,430
	<hr/>
DEPRECIATION	
At 1 January 2011	3,110
Charge for year	2,475
Eliminated on disposal	(1,735)
	<hr/>
At 31 December 2011	3,850
	<hr/>
NET BOOK VALUE	
At 31 December 2011	24,580
	<hr/>
At 31 December 2010	18,420
	<hr/>

3 FIXED ASSET INVESTMENTS

	Investments other than loans €
COST	
Additions	500
	<hr/>
At 31 December 2011	500
	<hr/>
NET BOOK VALUE	
At 31 December 2011	500
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

Change Management Consulting SCS
Country of incorporation Belgium
Nature of business Management consultancy

	% holding	30 6 11 €	30 6 10 €
Class of shares			
Ordinary	100 00		
		30 6 11 €	30 6 10 €
Aggregate capital and reserves		(15,276)	(8,781)
Loss for the year		(6,496)	(4,235)
		<hr/>	<hr/>

A. A. & C. LIMITED (REGISTERED NUMBER: 04457231)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

4 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31 12 11	31 12 10
Number	Class		€	€
11,854	Ordinary	£1	<u>17,157</u>	<u>17,157</u>