

REGISTERED NUMBER: 4457231 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
A A & C LIMITED



A A & C LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A A & C LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

DIRECTOR: Mrs F Poole

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 2009

	Notes	30.6.09 €	€	30.6.08 €	€
FIXED ASSETS					
Tangible assets	2		19,302		20,326
CURRENT ASSETS					
Debtors		256		192	
Cash at bank		481		8,852	
		<u>737</u>		<u>9,044</u>	
CREDITORS					
Amounts falling due within one year		10,111		13,533	
		<u>10,111</u>		<u>13,533</u>	
NET CURRENT LIABILITIES			(9,374)		(4,489)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,928</u>		<u>15,837</u>
CAPITAL AND RESERVES					
Called up share capital	3		17,157		17,157
Profit and loss account			(7,229)		(1,320)
			<u>17,157</u>		<u>17,157</u>
SHAREHOLDERS' FUNDS			<u>9,928</u>		<u>15,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 31 March 2010 and were signed by

Freda Poole

Mrs F Poole - Director

The notes form part of these abbreviated accounts

A A & C LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

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 2008	
and 30 June 2009	21,530
DEPRECIATION	
At 1 July 2008	1,204
Charge for year	1,024
At 30 June 2009	2,228
NET BOOK VALUE	
At 30 June 2009	19,302
At 30 June 2008	20,326

A A & C LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2009**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class.	Nominal value	30.6.09 €	30.6.08 €
11,854	Ordinary	1 447	<u>17,157</u>	<u>17,157</u>