

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

A & A Investments Limited

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for the Year Ended 31 December 2013

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A & A Investments Limited
Company Information
for the Year Ended 31 December 2013

DIRECTORS:

Mrs J H Skinner
F J Skinner

SECRETARY:

Legal Consultants Limited

REGISTERED OFFICE:

Brook Point
1412 High Road
London
N20 9BH

REGISTERED NUMBER:

04461359

ACCOUNTANTS:

Niren Blake LLP
Chartered Accountants
Brook Point
1412 High Road
Whetstone
London
N20 9BH

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		1,643		2,190
CURRENT ASSETS					
Debtors		-		151	
Cash at bank and in hand		13,079		3,886	
		<u>13,079</u>		<u>4,037</u>	
CREDITORS					
Amounts falling due within one year		<u>19,101</u>		<u>13,615</u>	
NET CURRENT LIABILITIES			<u>(6,022)</u>		<u>(9,578)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,379)</u>		<u>(7,388)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(4,381)</u>		<u>(7,390)</u>
SHAREHOLDERS' FUNDS			<u>(4,379)</u>		<u>(7,388)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 Board of Directors on 30 September 2014 and were signed on its behalf by:

Mrs J H Skinner - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis despite the fact that there is a surplus of current liabilities over current assets of £6,022 (2012 : £9,578). This basis is deemed to be appropriate as in the opinion of the director continued support will be forthcoming from the company's creditors.

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>6,256</u>
DEPRECIATION	
At 1 January 2013	4,066
Charge for year	<u>547</u>
At 31 December 2013	<u>4,613</u>
NET BOOK VALUE	
At 31 December 2013	<u>1,643</u>
At 31 December 2012	<u>2,190</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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