


AA MAC LIMITED
COMPANY NO. 4478436
ABBREVIATED BALANCE SHEET AT 31 DECEMBER 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
CURRENT ASSETS			
Debtors	2	30.129	21.408
Cash at bank and in hand		<u>31.863</u>	<u>38.256</u>
		61.992	59.664
CREDITORS:			
Amounts falling due within one year	3	<u>(38.079)</u>	<u>(49.876)</u>
NET CURRENT ASSETS		<u>22,913</u>	<u>9,788</u>
 CAPITAL AND RESERVES			
		<u>2009</u> £	<u>2008</u> £
SHARE CAPITAL	4	20	10
SHARE PREMIUM ACCOUNT	4	49.995	-
PROFIT AND LOSS ACCOUNT		<u>(26.102)</u>	<u>9.778</u>
		<u>22,913</u>	<u>9,788</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of sections 394 & 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board

 Director

Approved by the board: 1/4/2010. date



AA MAC LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1) ACCOUNTING POLICIES

Basis of accounting

The accounts 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 sales of goods and services for cash and on account during the year, net of VAT. Maintenance contracts extending beyond the year end are recognized in turnover on a time apportioned basis

2) DEBTORS	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	21,781	19,533
Prepayments	6,473	-
Other debtors	<u>1,875</u>	<u>1,875</u>
	<u>30,129</u>	<u>21,408</u>

3) CREDITORS: Amounts falling due within one year	<u>2009</u>	<u>2008</u>
	£	£
Trade creditors	11,567	5,193
Accruals and deferred income	20,750	-
Taxation and social security	5,762	26,683
Dividends proposed	-	<u>18,000</u>
	<u>38,079</u>	<u>49,876</u>

4) SHARE CAPITAL	<u>2009</u>	<u>2008</u>
Allotted, called up and fully paid.		
2,000 Ordinary shares of £0.01 each	£20	£10

During the year the following share capital events occurred.

-The existing 10 Ordinary shares of £1 each split 100 for 1 into 1,000 Ordinary shares of £0.01 each.

-510 Ordinary shares of £0.01 each were issued at par

-490 Ordinary shares of £0.01 each were issued at £102.04 per share, and the premium credited to the Share Premium Account