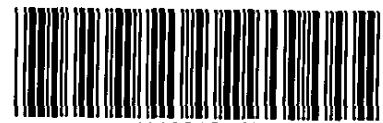


Registered number
4505834

AAU Limited
Abbreviated Accounts
31 August 2011

THURSDAY



A1A31OY2

A14

31/05/2012

#330

COMPANIES HOUSE

Alan S Kindred
Chartered Accountants

AAU Limited
Abbreviated Balance Sheet
as at 31 August 2011

	Notes	£	2010 £
Fixed assets			
Tangible assets	2	12,967	14,270
Current assets			
Stocks		5,820	2,600
Debtors		86,101	80,906
Cash at bank and in hand		5,258	2,207
		<u>97,179</u>	<u>85,713</u>
Creditors: amounts falling due within one year		(87,137)	(69,506)
Net current assets		<u>10,042</u>	<u>16,207</u>
Total assets less current liabilities		<u>23,009</u>	<u>30,477</u>
Creditors: amounts falling due after more than one year		(22,514)	(30,460)
Net assets		<u>495</u>	<u>17</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		493	15
Shareholders' funds		<u>495</u>	<u>17</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Mr I G Cornwell
Director

Approved by the board on 18 November 2011

Registered Office 4505834

AAU Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in the full accounts in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Workshop	25% reducing balance
Tools and equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 September 2010	57,736
Additions	3,020
At 31 August 2011	<u>60,756</u>

Depreciation

At 1 September 2010	43,466
Charge for the year	4,323
At 31 August 2011	<u>47,789</u>

Net book value

At 31 August 2011	<u>12,967</u>
At 31 August 2010	<u>14,270</u>

AAU Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2011

3 Share capital	Nominal value	Number	£	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

4 Loans to directors	B/fwd £	Paid £	Repaid £	C/fwd £
Description and conditions				
Mr I G Cornwell Director's account	14,227	1,328	-	15,555
Mrs S Cornwell (Directors wife) Shareholders account	14,227	1,328	-	15,555
	<u>28,454</u>	<u>2,656</u>	<u>-</u>	<u>31,110</u>