

Registered number  
4524982

AAAN LTD

Abbreviated Accounts

30 September 2011



**AAAN LTD****Registered number:****4524982****Abbreviated Balance Sheet****as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets	2	36,066	36,066
Tangible assets	3	24,424	31,817
Improvements	4	15,291	15,291
		<u>75,781</u>	<u>83,174</u>
<b>Current assets</b>			
Stocks		1,933	1,668
Debtors		12,946	14,100
Rent deposit		11,561	11,561
Cash at bank and in hand		29,813	16,227
		<u>56,253</u>	<u>43,556</u>
<b>Creditors: amounts falling due within one year</b>		<u>(76,069)</u>	<u>(65,151)</u>
<b>Net current liabilities</b>		<u>(19,816)</u>	<u>(21,595)</u>
<b>Total assets less current liabilities</b>		<u>55,965</u>	<u>61,579</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(1,603)</u>	<u>(12,393)</u>
<b>Net assets</b>		<u>54,362</u>	<u>49,186</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		54,361	49,185
<b>Shareholder's funds</b>		<u>54,362</u>	<u>49,186</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

The member has 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

  
N Tariq  
Director

Approved by the board on 24/4/12

**AAAN LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**1 Accounting policies**

***Basis of preparation***

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 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

Fixtures & fittings	25% reducing balance
Furniture	25% reducing balance
Equipment	25% reducing balance

***Stocks***

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

**2 Intangible fixed assets**

£

**Cost**

At 1 October 2010	36,066
At 30 September 2011	36,066

**Amortisation**

At 30 September 2011	-
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**Net book value**

At 30 September 2011	36,066
At 30 September 2010	36,066

**3 Tangible fixed assets**

£

**Cost**

At 1 October 2010	119,316
Additions	748
At 30 September 2011	120,064

**Depreciation**

At 1 October 2010	87,499
Charge for the year	8,141
At 30 September 2011	95,640

**Net book value**

At 30 September 2011	24,424
At 30 September 2010	31,817

**AAAN LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2011**

**4 Investments**

**£**

**Cost**

At 1 October 2010

15,291

At 30 September 2011

15,291

**5 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid  
Ordinary shares

£1 each

1

1

1