

Registered number  
04618898

AA Homewares Limited

Abbreviated Accounts

31 August 2012

**Apex Associates LLP**

Accountants & Tax Consultants

Apex Chambers

58a Ilford Lane

Ilford

Essex IG1 2JY



**AA Homewares Limited****Registered number:** 04618898**Abbreviated Balance Sheet  
as at 31 August 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	3,416	777
<b>Current assets</b>			
Stocks		34,728	29,381
Debtors		4,716	3,655
Cash at bank and in hand		776	4,451
		<u>40,220</u>	<u>37,487</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,423)</u>	<u>(24,401)</u>
<b>Net current assets</b>		19,797	13,086
<b>Net assets</b>		<u>23,213</u>	<u>13,863</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,113	13,763
<b>Shareholders' funds</b>		<u>23,213</u>	<u>13,863</u>

The directors are 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 directors acknowledge their 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 R Khan

Director

Approved by the board on 16 May 2013

**AA Homewares Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2012**

**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.

Plant and machinery	25% Reducing balance method
Motor vehicles	25% Reducing balance method

***Stocks***

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

**2 Tangible fixed assets** **£**

**Cost**

At 1 September 2011	7,333
Additions	4,045
Disposals	(2,670)
At 31 August 2012	<u>8,708</u>

**Depreciation**

At 1 September 2011	6,556
Charge for the year	1,139
On disposals	(2,403)
At 31 August 2012	<u>5,292</u>

**Net book value**

At 31 August 2012	<u>3,416</u>
At 31 August 2011	<u>777</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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