

Company Registration No 4618898 (England and Wales)

**AA HOMEWARES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**



**SALMAN ROSS**

Chartered Accountants  
Salman House  
141 Woodlands Road  
Ilford  
Essex IG1 1JR

# AA HOMEWARES LIMITED

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# AA HOMEWARES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,382		1,842
<b>Current assets</b>					
Stocks		24,709		26,830	
Debtors		2,363		1,236	
Cash at bank and in hand		6,034		4,308	
		33,106		32,374	
<b>Creditors' amounts falling due within one year</b>		(21,186)		(22,332)	
<b>Net current assets</b>			11,920		10,042
<b>Total assets less current liabilities</b>			13,302		11,884
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			13,202		11,784
<b>Shareholders' funds</b>			13,302		11,884

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the Board on 25 June 2010 and were signed on its behalf by



Mr R Khan  
Director

# AA HOMEWARES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25%
Motor vehicles	25%

#### 1.5 Stock

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

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 September 2008 & at 31 August 2009	7,333
<b>Depreciation</b>	
At 1 September 2008	5,491
Charge for the year	460
At 31 August 2009	5,951
<b>Net book value</b>	
At 31 August 2009	1,382
At 31 August 2008	1,842

# AA HOMEWARES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>