

Company Registration No. 4618898 (England and Wales)

**AA HOMEWARES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2010**

**Salman Ross**

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

THURSDAY



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**AA HOMEWARES LIMITED**

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# AA HOMEWARES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010


	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,036		1,382
<b>Current assets</b>					
Stocks		26,983		24,709	
Debtors		460		2,363	
Cash at bank and in hand		4,812		6,034	
		32,255		33,106	
<b>Creditors amounts falling due within one year</b>		(21,090)		(21,186)	
<b>Net current assets</b>			11,165		11,920
<b>Total assets less current liabilities</b>			12,201		13,302
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			12,101		13,202
<b>Shareholders' funds</b>			12,201		13,302

For the financial year ended 31 August 2010 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 provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 13 September 2010

  
Mr R Khan  
Director

# AA HOMEWARES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2010

### 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

	Tangible assets £
<b>Cost</b>	
At 1 September 2009 & at 31 August 2010	7,333
<b>Depreciation</b>	
At 1 September 2009	5,951
Charge for the year	346
At 31 August 2010	6,297
<b>Net book value</b>	
At 31 August 2010	1,036
At 31 August 2009	1,382

## AA HOMEWARES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2010*

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3	Share capital	2010 £	2009 £
	<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>