

A & A SERVICES (EUROPE) LTD

**Company Registration Number:
04694022 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

A & A SERVICES (EUROPE) LTD

Company Information for the Period Ended 31st March 2011

Director:	ADRIAN ALLEN
Company secretary:	SHARON HEALEY
Registered office:	47 Brookfield Road Bedford Bedfordshire MK41 9LJ
Company Registration Number:	04694022 (England and Wales)

A & A SERVICES (EUROPE) LTD

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	82,329	85,590
Total fixed assets:		<u>82,329</u>	<u>85,590</u>
Current assets			
Stocks:		4,500	31,720
Debtors:	3	40,105	75,069
Total current assets:		<u>44,605</u>	<u>106,789</u>
Creditors			
Creditors: amounts falling due within one year	4	82,829	141,483
Net current assets (liabilities):		<u>(38,224)</u>	<u>(34,694)</u>
Total assets less current liabilities:		44,105	50,896
Creditors: amounts falling due after more than one year:	5	42,628	44,404
Total net assets (liabilities):		<u><u>1,477</u></u>	<u><u>6,492</u></u>

The notes form part of these financial statements

A & A SERVICES (EUROPE) LTD

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	2	2
Profit and Loss account:		1,475	6,490
Total shareholders funds:		<u>1,477</u>	<u>6,492</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 November 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: ADRIAN ALLEN
Status: Director

The notes form part of these financial statements

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

THE ACCOUNTS ARE PREPARED USING THE HISTORICAL COST CONVENTION

Turnover policy

TURNOVER REPRESENTS THE TOTAL INVOICE VALUE, EXCLUDING VAT, OF ALL SALES MADE BY THE COMPANY DURING THE YEAR

Tangible fixed assets depreciation policy

DEPRECIATION IS CALCULATED AT RATES CALCULATED TO WRITE OFF FIXED ASSETS OVER THEIR EXPECTED USEFUL LIFE

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	107,151
At 31st March 2011:	107,151
Depreciation	
At 01st April 2010:	21,561
Charge for year:	3,261
At 31st March 2011:	24,822
Net book value	
At 31st March 2011:	82,329
At 31st March 2010:	85,590

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	37,642	75,069
Other debtors:	2,463	-
Total:	<u>40,105</u>	<u>75,069</u>

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

4. Creditors: amounts falling due within one year

	2011	2010
	£	£
Bank loans and overdrafts:	48,686	45,788
Trade creditors:	28,364	62,326
Taxation and social security:	5,552	26,211
Accruals and deferred income:	-	2,215
Other creditors:	227	4,943
Total:	<u>82,829</u>	<u>141,483</u>

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

5. Creditors: amounts falling due after more than one year

	2011	2010
	£	£
Bank loans and overdrafts:	42,628	44,404
Total:	<u>42,628</u>	<u>44,404</u>

A & A SERVICES (EUROPE) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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