Registered Number 04711690

A & A TODD LIMITED

Abbreviated Accounts

30 April 2011

A & A TODD LIMITED **Registered Number 04711690**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		16,287		18,638
Tangible	3		2,681		2,217
Total fixed assets			18,968		20,855
Current assets					
Stocks				3,887	
Debtors		24,669		29,805	
Cash at bank and in hand		29,142		46,368	
Total current assets		53,811		80,060	
Creditors: amounts falling due within one year		(38,961)		(32,802)	
Net current assets			14,850		47,258
Total assets less current liabilities			33,818		68,113
Provisions for liabilities and charges			(500)		(310)
Total net Assets (liabilities)			33,318		67,803
Capital and reserves					
Called up share capital			100		100
Profit and loss account			33,218		67,703
Shareholders funds			33,318		67,803

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 January 2012

And signed on their behalf by:
Mrs A Todd, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

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 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 30 April 2010	35,276
At 30 April 2011	35,276
Depreciation	
At 30 April 2010	16,638
Charge for year	2,351
At 30 April 2011	18,989
Net Book Value	
At 30 April 2010	18,638
At 30 April 2011	16,287

Good will is being written off over its estimated useful life of 15 years

3 **Tangible fixed assets**

Cost	**£**
At 30 April 2010	7,071
additions	1,359
disposals	
revaluations	
transfers	
At 30 April 2011	8,430
Depreciation	
At 30 April 2010	4,854

Charge for year	895
on disposals	
At 30 April 2011	5,749
Net Book Value	
At 30 April 2010	2,217
At 30 April 2011	2,681