

**Registered Number 04763189**

**A.A. AGENCY LIMITED**

**Abbreviated Accounts**

**31 October 2012**

## Abbreviated Balance Sheet as at 31 October 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible assets	2	407,566	415,075
		<u>407,566</u>	<u>415,075</u>
<b>Current assets</b>			
Debtors		37,063	52,703
Cash at bank and in hand		17,900	101,850
		<u>54,963</u>	<u>154,553</u>
<b>Creditors: amounts falling due within one year</b>		(21,661)	(42,726)
<b>Net current assets (liabilities)</b>		<u>33,302</u>	<u>111,827</u>
<b>Total assets less current liabilities</b>		<u>440,868</u>	<u>526,902</u>
<b>Creditors: amounts falling due after more than one year</b>		(242,089)	(262,335)
<b>Total net assets (liabilities)</b>		<u>198,779</u>	<u>264,567</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		198,778	264,566
<b>Shareholders' funds</b>		<u>198,779</u>	<u>264,567</u>

- For the year ending 31 October 2012 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.

Approved by the Board on 5 May 2013

And signed on their behalf by:  
**Ahad Aziz Mian, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Other accounting policies****Going concern**

The shareholders has funded the loss during the current financial year and they have agreed to continue such funding for foreseeable future. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 31 October 2011	461,152
Additions	8,684
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2012	<u>469,836</u>
<b>Depreciation</b>	
At 31 October 2011	46,077
Charge for the year	16,193
On disposals	-
At 31 October 2012	<u>62,270</u>
<b>Net book values</b>	
At 31 October 2012	<u>407,566</u>
At 30 October 2011	<u>415,075</u>

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