

Registered Number 04763189

A.A. AGENCY LIMITED

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	400,810	407,566
		<u>400,810</u>	<u>407,566</u>
Current assets			
Debtors		40,731	37,063
Cash at bank and in hand		1,237	17,900
		<u>41,968</u>	<u>54,963</u>
Creditors: amounts falling due within one year		(43,922)	(21,661)
Net current assets (liabilities)		<u>(1,954)</u>	<u>33,302</u>
Total assets less current liabilities		<u>398,856</u>	<u>440,868</u>
Creditors: amounts falling due after more than one year		(228,631)	(242,089)
Total net assets (liabilities)		<u>170,225</u>	<u>198,779</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		170,224	198,778
Shareholders' funds		<u>170,225</u>	<u>198,779</u>

- For the year ending 31 October 2013 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 27 March 2014

And signed on their behalf by:

Ahad Aziz Mian, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013**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 shareholder has funded the loss during the current financial year and has agreed to continue such funding for foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on the going concern basis

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	469,836
Additions	9,952
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>479,788</u>
Depreciation	
At 1 November 2012	62,270
Charge for the year	16,708
On disposals	-
At 31 October 2013	<u>78,978</u>
Net book values	
At 31 October 2013	<u><u>400,810</u></u>
At 31 October 2012	<u><u>407,566</u></u>

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