

Registered number
04867692

AAA/V Systems Limited

Abbreviated Accounts

31 August 2012

TUESDAY



A21JQQQ6

A20

05/02/2013

#290

COMPANIES HOUSE

AAA/V Systems Limited
Registered number:
Abbreviated Balance Sheet
as at 31 August 2012

04867692

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,815	2,335
Current assets			
Stocks		3,970	3,470
Debtors		2,351	76,704
Cash at bank and in hand		55,258	2,250
		<u>61,579</u>	<u>82,424</u>
Creditors: amounts falling due within one year		<u>(34,973)</u>	<u>(69,004)</u>
Net current assets		26,606	13,420
Total assets less current liabilities		<u>28,421</u>	<u>15,755</u>
Provisions for liabilities		(173)	(183)
Net assets		<u>28,248</u>	<u>15,572</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		28,247	15,571
Shareholders' funds		<u>28,248</u>	<u>15,572</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



S Mitchell
Director

Approved by the board on 11 December 2012

AAA/V Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

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

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	20% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 September 2011	9,987
At 31 August 2012	9,987

Depreciation

At 1 September 2011	7,652
Charge for the year	520
At 31 August 2012	8,172

Net book value

At 31 August 2012	1,815
At 31 August 2011	2,335

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1

4 Transactions with directors

Included in the Other creditors is the amount due to the directors of £22,639 (2011 £39,203)