

REGISTERED NUMBER: 4910981 (England and Wales)

Abbreviated Accounts
for the year ended 30 September 2011
for
AAC LEICESTER LIMITED

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AAC LEICESTER LIMITED

**Contents of the Abbreviated Accounts
for the year ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AAC LEICESTER LIMITED

**Company Information
for the year ended 30 September 2011**

DIRECTORS: Mr David M Barry
Mrs Deborah J Hawkes

SECRETARY: Mountseal UK Limited

REGISTERED OFFICE: 63 Fosse Way
Syston
Leicestershire
LE7 1NF

REGISTERED NUMBER: 4910981 (England and Wales)

ACCOUNTANTS: Burton Wallis Limited
Chartered Certified Accountants
63 Fosse Way
Syston
Leicestershire
LE7 1NF

BANKERS: Alliance & Leicester Commercial Bank Plc
Bridle Road
Bootle
Merseyside
GIR 0AA

AAC LEICESTER LIMITED

**Abbreviated Balance Sheet
30 September 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	372	327
CURRENT ASSETS			
Debtors		2,433	5,591
Cash at bank and in hand		8,029	16,863
		<u>10,462</u>	<u>22,454</u>
CREDITORS			
Amounts falling due within one year		<u>8,266</u>	<u>18,543</u>
NET CURRENT ASSETS		<u>2,196</u>	<u>3,911</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,568</u>	<u>4,238</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		2,468	4,138
SHAREHOLDERS' FUNDS		<u>2,568</u>	<u>4,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

AAC LEICESTER LIMITED

Abbreviated Balance Sheet - continued
30 September 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 30 November 2011 and were signed on its behalf by.

A handwritten signature in black ink, appearing to read 'D. Barry', with a horizontal line underneath the name.

Mr David M Barry - Director

The notes form part of these abbreviated accounts

AAC LEICESTER LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced supplies of services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	440
Additions	97
	<hr/>
At 30 September 2011	537
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DEPRECIATION	
At 1 October 2010	113
Charge for year	52
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At 30 September 2011	165
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NET BOOK VALUE	
At 30 September 2011	372
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At 30 September 2010	327
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2011 £	2010 £
Number	Class			
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTORS

At 30th September 2011 Mr David Barry and Mrs Deborah Hawkes had an account with the company of £88 (2010: £10,847) which is included in creditors falling due within one year