

4915579

A A AUDIO LIMITED
Abbreviated Balance Sheet as at
30th June 2009

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	<u>2009</u>		<u>2008</u>
	<u>£</u>		<u>£</u>
<u>Current Assets</u>			
Cash at Bank	1678		648
Stock	8130		8844
Debtors	<u>26973</u>		<u>27244</u>
	<u>36781</u>		<u>36736</u>
 Creditors Amounts falling due within one year	 <u>42636</u>		 <u>40649</u>
Net Assets less Net Liabilities	£ <u>-5855</u>		£ <u>-3913</u>
			<u>-3913</u>
 <u>Represented by</u>			
Called up Share Capital	100		100
Profit & Loss Account	<u>-5955</u>		<u>-4013</u>
	£ <u>-5855</u>		£ <u>-3913</u>

For the year ended 30th June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act relating to small companies

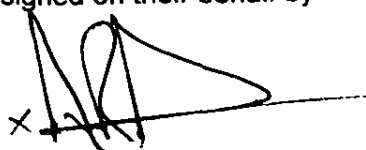
Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 of directors on 19th December 2009
and
signed on their behalf by



A R Adamson (Director)

THURSDAY



"AYVF1101"

A28

04/03/2010

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COMPANIES HOUSE

A A AUDIO LIMITED

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NOTES TO THE ACCOUNTS

For the year ended 30th June 2009

1 Accounting Policies

a) 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 June 2002)

2 Turnover

Turnover represents the invoiced amount of goods sold and services provided net of Value Added Tax and in the case of Long Term Contracts, the value of work done during the year. The turnover, profit before taxation and net assets are attributable to the principal activity of Motor Trade. The company operates in the U K and the whole of its turnover is to the U K Market.

3 Staff Costs

Wages, Salaries and Social Security Costs

2009
£

2008
£

17240

14485

The average number of employees during the year was made up as follows

Office Management

1

1

4 Operating Profit

This is stated after charging
Bank Charges and Interest

163

178

5 Corporation Tax

Current year
Previous year

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AA AUDIO LIMITED

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NOTES TO THE ACCOUNTS

For the year ended 30th June 2009

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
6 Creditors		
Amounts falling due within one year		
Trade Creditors	11921	11589
Accruals	3745	3165
Other Taxes	5847	4767
Loans	<u>21123</u>	<u>21128</u>
	<u>42636</u>	<u>40649</u>
7 Share Capital		
Authorised		
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Issued & Fully Paid		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
8 Reconciliation of Movement in Shareholders funds		
Opening Shareholders Funds	-3913	-5860
Profit/Loss for the year	<u>-1942</u>	<u>1947</u>
Closing Shareholders Funds	<u>-5855</u>	<u>-3913</u>