

A&A (UK) SERVICES LTD

**Company Registration Number:
04934851 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

A&A (UK) SERVICES LTD

Company Information for the Period Ended 31st October 2011

Director: GABRIEL ADJEI AGYEKUM

Registered office: Unit 29 Hoddesdon Industrial Centre, Pindar Road
Hoddesdon
Hertfordshire
EN11 0FF
GBR

Company Registration Number: 04934851 (England and Wales)

A&A (UK) SERVICES LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	15,891	19,863
Total fixed assets:		<u>15,891</u>	<u>19,863</u>
Current assets			
Debtors:		-	2,859
Cash at bank and in hand:		1,480	286
Total current assets:		<u>1,480</u>	<u>3,145</u>
Creditors			
Creditors: amounts falling due within one year		18,489	13,277
Net current assets (liabilities):		<u>(17,009)</u>	<u>(10,132)</u>
Total assets less current liabilities:		(1,118)	9,731
Creditors: amounts falling due after more than one year:		6,200	6,562
Total net assets (liabilities):		<u><u>(7,318)</u></u>	<u><u>3,169</u></u>

The notes form part of these financial statements

A&A (UK) SERVICES LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(7,319)	3,168
Total shareholders funds:		<u>(7,318)</u>	<u>3,169</u>

For the year ending 31 October 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: GABRIEL ADJEI AGYEKUM

Status: Director

The notes form part of these financial statements

A&A (UK) SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

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 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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the 20 percent to write off the assets over their estimated useful lives.

A&A (UK) SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	71,329
At 31st October 2011:	71,329
Depreciation	
At 01st November 2010:	51,466
Charge for year:	3,972
At 31st October 2011:	55,438
Net book value	
At 31st October 2011:	15,891
At 31st October 2010:	19,863

A&A (UK) SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

