Registered Number 04945290

A & A Refurbishments Ltd

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
Offices 2 & 3
Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

Reporting Accountants:
MJ Accountancy Ltd

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Bow Street Chambers
1/2 Bow Street
Rugeley
Staffordshire
WS15 2BT

A & A Refurbishments Ltd **Registered Number 04945290**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,066		6,844
			5,066		6,844
Current assets					
Debtors		3,074		9,830	
Cash at bank and in hand		0		1,983	
Total current assets		3,074		11,813	
Prepayments and accrued income		0		555	
Creditors: amounts falling due within one year		(10,380)		(13,494)	
Net current assets (liabilities)			(7,306)		(1,126)
Total assets less current liabilities			(2,240)		5,718
Creditors: amounts falling due after more than one year			0		(5,410)
Total net assets (liabilities)			(2,240)		308
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(2,340)		208
Shareholders funds			(2,240)		308

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 January 2012

And signed on their behalf by:
K R Allen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 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 sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	17,383
At 31 October 2011	17,383
Depreciation	
At 01 November 2010	10,539
Charge for year	1,778
At 31 October 2011	12,317
Net Book Value	
At 31 October 2011	5,066
At 31 October 2010	6,844

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100