

Registered number
04958855

AA2L Limited
Abbreviated Accounts
31 December 2010

TUESDAY



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06/09/2011
COMPANIES HOUSE

AA2L Limited**Registered number:** 04958855**Abbreviated Balance Sheet
as at 31 December 2010**

	Notes	2010	2009
Fixed assets			
Intangible assets	2	9,000	12,000
Tangible assets	3	<u>3,617</u>	<u>4,506</u>
		12,617	16,506
Current assets			
Debtors		811	1,092
Cash at bank and in hand		<u>18,530</u>	<u>19,570</u>
		19,341	20,662
Creditors, amounts falling due within one year		<u>(30,935)</u>	<u>(35,828)</u>
Net current liabilities		(11,594)	(15,166)
Total assets less current liabilities		<u>1,023</u>	<u>1,340</u>
Provisions for liabilities		(396)	(492)
Net assets		<u>627</u>	<u>848</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		527	748
Shareholders' funds		<u>627</u>	<u>848</u>

The directors are 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 directors acknowledge their 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



Mrs R L Bailey
Director

Approved by the board on 22 August 2011

AA2L Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

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 comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Depreciation

Depreciation is provided at rates calculated to write off the reducing balance of cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and fittings	15% per annum
Office equipment	25% per annum

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 Intangible fixed assets

Cost

At 1 January 2010	30,000
At 31 December 2010	30,000

Amortisation

At 1 January 2010	18,000
Provided during the year	3,000
At 31 December 2010	21,000

Net book value

At 31 December 2010	9,000
At 31 December 2009	12,000

3 Tangible fixed assets

Cost

At 1 January 2010	12,369
At 31 December 2010	12,369

Depreciation

At 1 January 2010	7,863
Charge for the year	889
At 31 December 2010	8,752

AA2L Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2010

Net book value

At 31 December 2010

3,617

At 31 December 2009

4,506

4 Share capital

**Nominal
value**

**2010
Number**

2010

2009

Allotted, called up and fully paid

Ordinary shares

£1 each

100

100

100