

Registered Number 04958855

AA2L LIMITED

Abbreviated Accounts

31 December 2011

AA2L LIMITED

Registered Number 04958855

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	6,000	9,000
Tangible	3	<u>3,696</u>	<u>3,617</u>
Total fixed assets		9,696	12,617
Current assets			
Debtors		1,550	811
Cash at bank and in hand		18,000	18,530
Total current assets		<u>19,550</u>	<u>19,341</u>
Creditors: amounts falling due within one year		(26,215)	(30,935)
Net current assets		(6,665)	(11,594)
Total assets less current liabilities		<u>3,031</u>	<u>1,023</u>
Provisions for liabilities and charges		(462)	(396)
Total net Assets (liabilities)		2,569	627
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>2,469</u>	<u>527</u>
Shareholders funds		<u>2,569</u>	<u>627</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 17 September 2012

And signed on their behalf by:

Mrs R L Bailey, 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 December 2011

1 Accounting policies

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

Fixtures and Fittings 15.00% Reducing Balance

Office Equipment 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	30,000
At 31 December 2011	<u>30,000</u>

Depreciation	
At 31 December 2010	21,000
Charge for year	3,000
At 31 December 2011	<u>24,000</u>

Net Book Value	
At 31 December 2010	9,000
At 31 December 2011	<u>6,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	12,369
additions	1,042
disposals	
revaluations	
transfers	
At 31 December 2011	<u>13,411</u>

Depreciation	
At 31 December 2010	8,752
Charge for year	963

on disposals	
At 31 December 2011	<u>9,715</u>
Net Book Value	
At 31 December 2010	3,617
At 31 December 2011	<u>3,696</u>