

Registered number

04958855

AA2L Limited

Abbreviated Accounts

31 December 2012

AA2L Limited**Registered number:** 04958855**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012	2011
Fixed assets			
Intangible assets	2	3,000	6,000
Tangible assets	3	4,121	3,696
		<u>7,121</u>	<u>9,696</u>
Current assets			
Debtors		1,745	1,550
Cash at bank and in hand		-	18,000
		<u>1,745</u>	<u>19,550</u>
Creditors: amounts falling due within one year			
		(8,139)	(26,215)
Net current liabilities			
		<u>(6,394)</u>	<u>(6,665)</u>
Total assets less current liabilities			
		<u>727</u>	<u>3,031</u>
Provisions for liabilities			
		(598)	(462)
Net assets			
		<u>129</u>	<u>2,569</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		29	2,469
Shareholders' funds			
		<u>129</u>	<u>2,569</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 27 September 2013

AA2L Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2012

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 2012	30,000
At 31 December 2012	<u>30,000</u>

Amortisation

At 1 January 2012	24,000
Provided during the year	3,000
At 31 December 2012	<u>27,000</u>

Net book value

At 31 December 2012	<u>3,000</u>
At 31 December 2011	<u>6,000</u>

3 Tangible fixed assets

Cost

At 1 January 2012	13,411
Additions	1,103
At 31 December 2012	<u>14,514</u>

Depreciation

At 1 January 2012	9,715
Charge for the year	678
At 31 December 2012	<u>10,393</u>

Net book value

At 31 December 2012	<u>4,121</u>
At 31 December 2011	<u>3,696</u>

4 Share capital	Nominal value	2012 Number	2012	2011
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.