

Registered number

04958855

AA2L Limited

Abbreviated Accounts

31 December 2014

AA2L Limited**Registered number:** 04958855**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014	2013
Fixed assets			
Tangible assets	3	2,552	3,237
Current assets			
Debtors	13	-	
Cash at bank and in hand	3,363	4,650	
	<u>3,376</u>	<u>4,650</u>	
Creditors: amounts falling due within one year	(5,213)	(7,239)	
Net current liabilities		<u>(1,837)</u>	<u>(2,589)</u>
Total assets less current liabilities		<u>715</u>	<u>648</u>
Provisions for liabilities		(510)	(462)
Net assets		<u>205</u>	<u>186</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		105	86
Shareholders' funds		<u>205</u>	<u>186</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.

The 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 28 September 2015

AA2L Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2014

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 January 2015).

Turnover

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.

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% 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 2014	30,000
At 31 December 2014	<u>30,000</u>

Amortisation

At 1 January 2014	30,000
At 31 December 2014	<u>30,000</u>

Net book value

At 31 December 2014	<u>-</u>
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3 Tangible fixed assets

Cost

At 1 January 2014	14,514
At 31 December 2014	<u>14,514</u>

Depreciation

At 1 January 2014	11,277
Charge for the year	685
At 31 December 2014	<u>11,962</u>

Net book value

At 31 December 2014	<u>2,552</u>
At 31 December 2013	<u>3,237</u>

4 Share capital	Nominal value	2014 Number	2014	2013
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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