

**Registered Number 05103667**

**aamreilly limited**

**Abbreviated Accounts**

**30 April 2011**

aamreilly limited

Registered Number 05103667

## Company Information

### Registered Office:

20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

### Reporting Accountants:

Gibbons Mannington  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

aamreilly limited

Registered Number 05103667

**Balance Sheet as at 30 April 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	377	566
		<u>377</u>	<u>566</u>
<b>Current assets</b>			
Debtors		73,267	92,538
Total current assets		<u>73,267</u>	<u>92,538</u>
<b>Creditors: amounts falling due within one year</b>		(70,149)	(58,784)
<b>Net current assets (liabilities)</b>		3,118	33,754
<b>Total assets less current liabilities</b>		<u>3,495</u>	<u>34,320</u>
<b>Total net assets (liabilities)</b>		<u>3,495</u>	<u>34,320</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		3,395	34,220
<b>Shareholders funds</b>		<u>3,495</u>	<u>34,320</u>

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- a. For the year ending 30 April 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 31 January 2012

And signed on their behalf by:

**A Reilly, 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 30 April 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Computer equipment                      33% on reducing balance

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2010	-	1,625
At 30 April 2011	-	<u>1,625</u>
<b>Depreciation</b>		
At 01 May 2010		1,059
Charge for year	-	189
At 30 April 2011	-	<u>1,248</u>
<b>Net Book Value</b>		
At 30 April 2011		377
At 30 April 2010	-	<u>566</u>

**3 Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

#### 4 **Transactions with directors**

A Reilly had a loan during the year. The balance at 30th April 2011 was £55,836 (1st May 2010 - £80,843), £99,993 was advanced and £125,000 was repaid during the year. The director has been granted a facility to draw up to £100,000, interest free, and repay it when funds permit. At 30th April 2011 the amount due from the director was £55,836 (2010 - £80,843).