

Registered Number 05120399

A A Lasers Ltd

Abbreviated Accounts

31 May 2011

A A Lasers Ltd

Registered Number 05120399

Company Information

Registered Office:

Bethesda
New Street
Aby
Alford
Lincolnshire
LN13 0DH

Reporting Accountants:

Prestige Accounting Limited T/A Simon Moss FCCA

The Finance Centre
34a Southgate
Sleaford
Lincolnshire
NG34 7RY

A A Lasers Ltd

Registered Number 05120399

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	2,935	9,204
		<u>2,935</u>	<u>9,204</u>
Current assets			
Stocks		1,495	720
Debtors		20,125	13,438
Cash at bank and in hand		1	1,500
Total current assets		<u>21,621</u>	<u>15,658</u>
Creditors: amounts falling due within one year		(21,810)	(15,913)
Net current assets (liabilities)		(189)	(255)
Total assets less current liabilities		<u>2,746</u>	<u>8,949</u>
Total net assets (liabilities)		<u>2,746</u>	<u>8,949</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,646	8,849
Shareholders funds		<u>2,746</u>	<u>8,949</u>

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- a. For the year ending 31 May 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 28 February 2012

And signed on their behalf by:

Mr A P Jackson, 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 May 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 goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Plant and machinery 20% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 June 2010	40,720
Disposals	-
At 31 May 2011	<u>39,508</u>
 Depreciation	
At 01 June 2010	31,516
Charge for year	5,787
On disposals	-
At 31 May 2011	<u>36,573</u>
 Net Book Value	
At 31 May 2011	2,935
At 31 May 2010	<u>9,204</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary Shares shares of £1 each	100	100

4 **Transactions with directors**

Mr A P Jackson and Ms A Leader had a loan during the year. The maximum outstanding was £-. The balance at 31 May 2011 was £8,604 (1 June 2010 - £-).