

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2011
for
A A N (Contract Management) Limited

TUESDAY



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06/03/2012

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A A N (Contract Management) Limited

**Company Information
for the Year Ended 30 September 2011**

DIRECTOR: Mrs A A Nettleton

SECRETARY: G M Nettleton

REGISTERED OFFICE: 242 Cutler Heights Lane
Bradford
West Yorkshire
BD4 9HZ

REGISTERED NUMBER: 05240809 (England and Wales)

ACCOUNTANTS: Whitesides
Chartered Accountants
7 Feast Field
Horsforth
Leeds
West Yorkshire
LS18 4TJ

Abbreviated Balance Sheet
30 September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,139	450
CURRENT ASSETS			
Debtors		80	9,093
Cash at bank and in hand		50,111	56,358
		50,191	65,451
CREDITORS			
Amounts falling due within one year		14,006	28,331
NET CURRENT ASSETS		36,185	37,120
TOTAL ASSETS LESS CURRENT LIABILITIES		37,324	37,570
PROVISIONS FOR LIABILITIES		228	95
NET ASSETS		37,096	37,475
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		36,996	37,375
SHAREHOLDERS' FUNDS		37,096	37,475

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

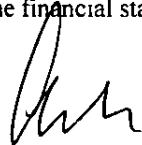
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 1 March 2012 and were signed by



Mrs A A Nettleton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	1,962
Additions	1,328
Disposals	(1,105)
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At 30 September 2011	2,185
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DEPRECIATION	
At 1 October 2010	1,512
Charge for year	380
Eliminated on disposal	(846)
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At 30 September 2011	1,046
	<hr/>
NET BOOK VALUE	
At 30 September 2011	1,139
	<hr/>
At 30 September 2010	450
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
1	Ordinary	£1	100	100
			<hr/>	<hr/>