

Registered Number 05246343

A.A. Europe Distribution Limited

Abbreviated Accounts

30 September 2010

A.A. Europe Distribution Limited

Registered Number 05246343

Company Information

Registered Office:

36 Arnison Avenue
High Wycombe
Buckinghamshire
HP13 6DB

Reporting Accountants:

R E Bance

3 The Stables
Pinkneys Farm
Pinkneys Green
Maidenhead
Berkshire
SL6 6PZ

A.A. Europe Distribution Limited

Registered Number 05246343

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,004	1,380
		<u>1,004</u>	<u>1,380</u>
Current assets			
Stocks		56,157	0
Debtors		149,777	19,859
Cash at bank and in hand		52,021	1,357
Total current assets		<u>257,955</u>	<u>21,216</u>
Creditors: amounts falling due within one year		(209,175)	(13,798)
Net current assets (liabilities)		48,780	7,418
Total assets less current liabilities		<u>49,784</u>	<u>8,798</u>
Total net assets (liabilities)		<u>49,784</u>	<u>8,798</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		48,784	7,798
Shareholders funds		<u>49,784</u>	<u>8,798</u>

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- a. For the year ending 30 September 2010 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 22 September 2011

And signed on their behalf by:

A Ali, 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 September 2010

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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% straight line

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 October 2009	-	2,508
At 30 September 2010	-	<u>2,508</u>
Depreciation		
At 01 October 2009		1,128
Charge for year	-	376
At 30 September 2010	-	<u>1,504</u>
Net Book Value		
At 30 September 2010		1,004
At 30 September 2009	-	<u>1,380</u>

Share capital

	2010 £	2009 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000