

Registered Number 05288060

A & A QUALITY FOODS LTD

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	24,053	25,903
Tangible	3	<u>902</u>	<u>1</u>
Total fixed assets		24,955	25,904
Current assets			
Stocks		888	1,246
Debtors		4,612	7,705
Cash at bank and in hand		1,437	1,542
Total current assets		<u>6,937</u>	<u>10,493</u>
Creditors: amounts falling due within one year		(27,386)	(31,697)
Net current assets		(20,449)	(21,204)
Total assets less current liabilities		<u>4,506</u>	<u>4,700</u>
Total net Assets (liabilities)		4,506	4,700
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>4,406</u>	<u>4,600</u>
Shareholders funds		<u>4,506</u>	<u>4,700</u>

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 August 2012

And signed on their behalf by:

A Smith, 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 28 February 2012

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Depreciation

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

Land and Buildings	5.00% Straight Line
Plant and Machinery	25.00% Straight Line
Computers	33.33% Straight Line
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 28 February 2011	36,999
At 28 February 2012	<u>36,999</u>
Depreciation	
At 28 February 2011	11,096
Charge for year	1,850
At 28 February 2012	<u>12,946</u>
Net Book Value	
At 28 February 2011	25,903
At 28 February 2012	<u>24,053</u>

3 Tangible fixed assets

Cost	£
At 28 February 2011	14,808
additions	1,055
disposals	
revaluations	
transfers	
At 28 February 2012	<u>15,863</u>
Depreciation	
At 28 February 2011	14,807

Charge for year	154
on disposals	
At 28 February 2012	<u>14,961</u>
Net Book Value	
At 28 February 2011	1
At 28 February 2012	<u>902</u>