

REGISTERED NUMBER: 05393235 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

A & A CELLAR SERVICES LIMITED

WEDNESDAY



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A18

29/08/2012

#305

COMPANIES HOUSE



**DARRINGTON
& Co. LIMITED**

CHARTERED CERTIFIED ACCOUNTANTS

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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

A & A CELLAR SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

DIRECTORS: A W Nicholson
Mrs V R K Nicholson

SECRETARY: Mrs V R K Nicholson

REGISTERED OFFICE: 71 High Street
Gt Barford
Bedford
Bedfordshire
MK44 3LF

REGISTERED NUMBER: 05393235 (England and Wales)

ACCOUNTANTS: Darrington & Co Limited
71 High Street
Gt Barford
Bedford
Bedfordshire
MK44 3LF

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31 3 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		310		636
CURRENT ASSETS					
Debtors		21,819		24,404	
Cash at bank		115		114	
		21,934		24,518	
CREDITORS					
Amounts falling due within one year		26,334		23,887	
NET CURRENT (LIABILITIES)/ASSETS			(4,400)		631
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,090)		1,267
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(4,190)		1,167
SHAREHOLDERS' FUNDS			(4,090)		1,267

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

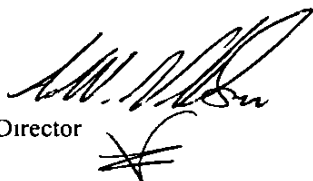
The directors acknowledge their responsibilities for

- 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 Board of Directors on 13 August 2012 and were signed on its behalf by

A W Nicholson - Director



Mrs V R K Nicholson - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared on the going concern basis as it is the intention of the directors to continue supporting the company in the foreseeable future

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 work done, 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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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 April 2011	10,291
Disposals	(8,883)
At 31 March 2012	1,408
DEPRECIATION	
At 1 April 2011	9,655
Charge for year	326
Eliminated on disposal	(8,883)
At 31 March 2012	1,098
NET BOOK VALUE	
At 31 March 2012	310
At 31 March 2011	636

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 12 £	31 3 11 £
100	Ordinary		100	100

A & A CELLAR SERVICES LIMITED (REGISTERED NUMBER: 05393235)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2012

4 TRANSACTIONS WITH DIRECTORS

During the year the company paid rent of £3,500 (2011 £5,000) on normal commercial terms to A W and Mrs V R K Nicholson, the directors and shareholders