

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

A & A CELLAR SERVICES LIMITED



CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

	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 2010

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:

5393235 (England and Wales)

ACCOUNTANTS:

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

ABBREVIATED BALANCE SHEET
31 MARCH 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		814		736
CURRENT ASSETS					
Debtors		11,779		11,231	
Cash at bank		114		114	
		<u>11,893</u>		<u>11,345</u>	
CREDITORS					
Amounts falling due within one year		<u>13,714</u>		<u>10,869</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,821)</u>		<u>476</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,007)</u>		<u>1,212</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(1,107)</u>		<u>1,112</u>
SHAREHOLDERS' FUNDS			<u>(1,007)</u>		<u>1,212</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

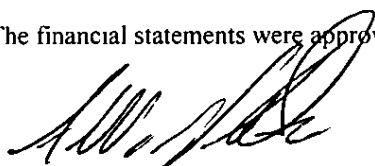
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

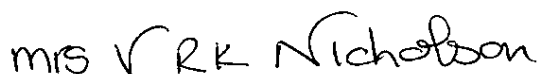
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 12 October 2010 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 2010

1 ACCOUNTING POLICIES

Accounting convention

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

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 2009	10,558
Additions	477
Disposals	(982)
	<hr/>
At 31 March 2010	10,053
	<hr/>
DEPRECIATION	
At 1 April 2009	9,823
Charge for year	398
Eliminated on disposal	(982)
	<hr/>
At 31 March 2010	9,239
	<hr/>
NET BOOK VALUE	
At 31 March 2010	814
	<hr/>
At 31 March 2009	735
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 10	31 3 09
			£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

4 TRANSACTIONS WITH DIRECTORS

During the year the company paid rent of £5,000 (2009 £12,007) on normal commercial terms to A W and Mrs V R K Nicholson, the directors and shareholders