

Registered Number 05418169

AA ACCOUNTING LIMITED

Abbreviated Accounts

28 February 2011

AA ACCOUNTING LIMITED

Registered Number 05418169

Balance Sheet as at 28 February 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	4,000	22,000
		<u>4,000</u>	<u>22,000</u>
Current assets			
Debtors		71,013	63,057
Total current assets		<u>71,013</u>	<u>63,057</u>
Creditors: amounts falling due within one year		(18,109)	(13,889)
Net current assets (liabilities)		52,904	49,168
Total assets less current liabilities		<u>56,904</u>	<u>71,168</u>
Total net assets (liabilities)		<u>56,904</u>	<u>71,168</u>
Capital and reserves			
Called up share capital	3	72,100	72,100
Profit and loss account		(15,196)	(932)
Shareholders funds		<u>56,904</u>	<u>71,168</u>

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- a. For the year ending 28 February 2011 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 25 November 2011

And signed on their behalf by:

DAVID FRANK HILL, Director

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Notes to the Abbreviated Accounts

For the year ending 28 February 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 March 2010	<u>72,000</u>
At 28 February 2011	<u>72,000</u>

Amortisation	
At 01 March 2010	50,000
Charge for year	<u>18,000</u>
At 28 February 2011	<u>68,000</u>

Net Book Value	
At 28 February 2011	4,000
At 28 February 2010	<u>22,000</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
75000 Ordinary shares of £1 each	75,000	75,000
Allotted, called up and fully paid:		
72100 Ordinary shares of £1 each	72,100	72,100

