

Registered Number 05418169

AA ACCOUNTING LIMITED

Abbreviated Accounts

28 February 2012

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Registered Number 05418169

## Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible	2	400	4,000
		<u>400</u>	<u>4,000</u>
<b>Current assets</b>			
Debtors		55,990	71,013
Cash at bank and in hand		6,394	0
Total current assets		<u>62,384</u>	<u>71,013</u>
<b>Creditors: amounts falling due within one year</b>		(17,145)	(18,109)
<b>Net current assets (liabilities)</b>		45,239	52,904
<b>Total assets less current liabilities</b>		<u>45,639</u>	<u>56,904</u>
<b>Total net assets (liabilities)</b>		<u>45,639</u>	<u>56,904</u>
<b>Capital and reserves</b>			
Called up share capital	3	72,100	72,100
Profit and loss account		(26,461)	(15,196)
<b>Shareholders funds</b>		<u>45,639</u>	<u>56,904</u>

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- a. For the year ending 28 February 2012 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 21 November 2012

And signed on their behalf by:

**DAVID FRANK HILL, 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 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**

<b>Cost or valuation</b>	<b>£</b>
At 01 March 2011	<u>72,000</u>
At 28 February 2012	<u>72,000</u>

<b>Amortisation</b>	
At 01 March 2011	68,000
Charge for year	<u>3,600</u>
At 28 February 2012	<u>71,600</u>

<b>Net Book Value</b>	
At 28 February 2012	400
At 28 February 2011	<u>4,000</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
75000 Ordinary shares of £1 each	75,000	75,000
<b>Allotted, called up and fully paid:</b>		
72100 Ordinary shares of £1 each	72,100	72,100

