

Registered Number 05468200

AA GLOBAL SOURCING LIMITED

Abbreviated Accounts

30 June 2012

AA GLOBAL SOURCING LIMITED

Registered Number 05468200

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	1,125	0
Total fixed assets		1,125	0
Current assets			
Cash at bank and in hand		260	10
Total current assets		260	10
Creditors: amounts falling due within one year		(23,511)	(0)
Net current assets		(23,251)	10
Total assets less current liabilities		(22,126)	10
Total net Assets (liabilities)		(22,126)	10
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(22,136)	0
Shareholders funds		(22,126)	10

- a. For the year ending 30 June 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 15 September 2012

And signed on their behalf by:

A O Asefeso, 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 30 June 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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Computer Equipment 25.00%

2 Tangible fixed assets

Cost	£
At 30 June 2011	0
additions	1,500
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,500</u>

Depreciation	
At 30 June 2011	
Charge for year	375
on disposals	
At 30 June 2012	<u>375</u>

Net Book Value	
At 30 June 2011	0
At 30 June 2012	<u>1,125</u>

3 Transactions with directors

There were no transactions with Directors.

4 Related party disclosures

There were no related party disclosures.

5 Called Up Share Capital

Allotted, Issued and fully paidNumber: Class: Nominal value: 100 Ordinary Share Capital 0.1 £10