

Registered Number 05663000

AA COMPUTER CONSULTANCY LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	181	360
		<u>181</u>	<u>360</u>
Current assets			
Debtors		18,095	19,217
Cash at bank and in hand		115,131	94,240
		<u>133,226</u>	<u>113,457</u>
Creditors: amounts falling due within one year		(46,818)	(44,539)
Net current assets (liabilities)		<u>86,408</u>	<u>68,918</u>
Total assets less current liabilities		<u>86,589</u>	<u>69,278</u>
Provisions for liabilities		-	(72)
Total net assets (liabilities)		<u>86,589</u>	<u>69,206</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		86,489	69,106
Shareholders' funds		<u>86,589</u>	<u>69,206</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

ANTHONY ALLEN, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment-25%.

Other accounting policies

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	3,012
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2012	<u>3,012</u>

Depreciation

At 1 January 2012	2,652
Charge for the year	179
On disposals	0
At 31 December 2012	<u>2,831</u>

Net book values

At 31 December 2012	<u>181</u>
At 31 December 2011	<u>360</u>

3 Transactions with directors

Name of director receiving advance or credit:	Anthony Allen
Description of the transaction:	Advance
Balance at 1 January 2012:	£ 0
Advances or credits made:	£ 19,826
Advances or credits repaid:	£ 19,826
Balance at 31 December 2012:	<u>£ 0</u>

During the year a number of advances were made to Anthony Allen, totalling £19,826. These were repaid to the company on a periodic basis, including repayments of £48,000 on 1 May 2012, leaving a balance of £620 owed to Anthony Allen at the year end. No interest was payable to the company, and all advances were unsecured.

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 1072 of the Companies Act 2006.