

Registered number
05737053

AA Accountancy Ltd
Abbreviated Accounts
31 March 2012

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COMPANIES HOUSE

AA Accountancy Ltd
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

05737053

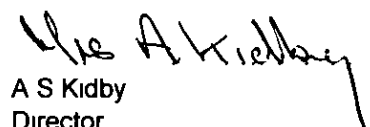
	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	8,200	8,280
Tangible assets	3	<u>5,050</u>	<u>5,940</u>
		13,250	14,220
Current assets			
Stocks		5,255	4,620
Debtors		18,694	16,252
Cash at bank and in hand		<u>4,871</u>	<u>13,055</u>
		28,820	33,927
Creditors: amounts falling due within one year		(1,814)	(7,902)
Net current assets		<u>27,006</u>	<u>26,025</u>
Net assets		<u><u>40,256</u></u>	<u><u>40,245</u></u>
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		256	245
Shareholders' funds		<u><u>40,256</u></u>	<u><u>40,245</u></u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


A S Kidby
Director

Approved by the board on 19 December 2012

AA Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

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

Equipment	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Intangible fixed assets

£

Cost

At 1 April 2011	13,800
At 31 March 2012	<u>13,800</u>

Amortisation

At 1 April 2011	5,520
At 31 March 2012	<u>5,600</u>

Net book value

At 31 March 2012	<u>8,200</u>
At 31 March 2011	<u>8,280</u>

AA Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

3 Tangible fixed assets

£

Cost

At 1 April 2011	14,855
Additions	625
At 31 March 2012	<u>15,480</u>

Depreciation

At 1 April 2011	8,915
Charge for the year	1,515
At 31 March 2012	<u>10,430</u>

Net book value

At 31 March 2012	<u>5,050</u>
At 31 March 2011	<u>5,940</u>

4 Share capital

	2012	2011	2012	2011
	Number	Number	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	40,000	40,000	<u>40,000</u>	<u>40,000</u>