

Registered number
05737053

AA Accountancy Ltd
Abbreviated Accounts
31 March 2010

THURSDAY



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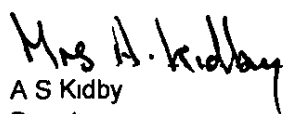
AA Accountancy Ltd
Registered number: 05737053
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets	2	8,280	9,660
Tangible assets	3	<u>4,865</u>	<u>5,480</u>
		13,145	15,140
Current assets			
Stocks		3,875	2,050
Debtors		12,195	8,448
Cash at bank and in hand		<u>20,078</u>	<u>27,287</u>
		36,148	37,785
Creditors: amounts falling due within one year		(7,268)	(11,727)
Net current assets		<u>28,880</u>	<u>26,058</u>
Net assets		<u>42,025</u>	<u>41,198</u>
Capital and reserves			
Called up share capital	4	40,000	40,000
Profit and loss account		2,025	1,198
Shareholders' funds		<u>42,025</u>	<u>41,198</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 and that 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 4 December 2010

AA Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

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 2009	13,800
At 31 March 2010	<u>13,800</u>

Amortisation

At 1 April 2009	4,140
Provided during the year	<u>1,380</u>
At 31 March 2010	<u>5,520</u>

Net book value

At 31 March 2010	<u>8,280</u>
At 31 March 2009	<u>9,660</u>

AA Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2010

3 Tangible fixed assets

£

Cost

At 1 April 2009	11,303
Additions	695
Disposals	(80)

At 31 March 2010	<u>11,918</u>
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Depreciation

At 1 April 2009	5,823
Charge for the year	1,230

At 31 March 2010	<u>7,053</u>
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Net book value

At 31 March 2010	<u>4,865</u>
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At 31 March 2009	<u>5,480</u>
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4 Share capital

2010
No

2009
No

2010
£

2009
£

Allotted, called up and fully paid
Ordinary shares of £1 each

40,000

40,000

40,000

40,000