

Registered Number 05761161

A & A International Limited

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Current assets			
Stocks		32,788	18,390
Debtors		536,101	435,202
Cash at bank and in hand		8,612	31,561
Total current assets		<u>577,501</u>	<u>485,153</u>
Creditors: amounts falling due within one year		(427,595)	(345,960)
Net current assets (liabilities)		149,906	139,193
Total assets less current liabilities		<u>149,906</u>	<u>139,193</u>
Creditors: amounts falling due after more than one year	3	(6,303)	(12,741)
Total net assets (liabilities)		<u>143,603</u>	<u>126,452</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		143,503	126,352
Shareholders funds		<u>143,603</u>	<u>126,452</u>

a. For the year ending 31 March 2013 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 20 December 2013

And signed on their behalf by:

Mrs A Mathur, 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 31 March 2013

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Investments (Fixed**2 Assets)****3 Creditors: amounts falling due after more than one year**

	2013	2012
	£	£
Secured Debts	6,303	12,741

4 Share capital

2013	2012
-------------	-------------

	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 Related party disclosures

The company was under the control of directors throughout the current and previous period. The company purchased goods to the value of £Nil (2012 - £60,014) from The Rice 'N Spice International Limited, a company controlled by members of the directors' family. The company sold goods to the value of £378,591 (2012 - £284,725) to The Rice 'N Spice International Limited. Creditors include £25,889 (2012 - £41,620) due to the directors. Debtors include £252,991 (2011-£118,525) due from The Rice 'N Spice International Limited.