

Registered Number 05896670

AAF Associates Limited

Abbreviated Accounts

31 August 2011

AAF Associates Limited

Registered Number 05896670

Company Information

Registered Office:

7 Willowmead
Staines
Middlesex
TW18 2SH

Reporting Accountants:

JERRETT Chartered Accountants
Accountants You Can Talk With Limited
38 Worple Road
Staines
Middlesex
TW18 1EA

AAF Associates Limited

Registered Number 05896670

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,004	4,578
		<u>3,004</u>	<u>4,578</u>
Current assets			
Debtors		50,426	31,386
Total current assets		<u>50,426</u>	<u>31,386</u>
Creditors: amounts falling due within one year		(44,192)	(35,827)
Net current assets (liabilities)		6,234	(4,441)
Total assets less current liabilities		<u>9,238</u>	<u>137</u>
Creditors: amounts falling due after more than one year		(8,852)	0
Total net assets (liabilities)		<u>386</u>	<u>137</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		384	135
Shareholders funds		<u>386</u>	<u>137</u>

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- a. For the year ending 31 August 2011 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 25 October 2012

And signed on their behalf by:

Ms A Flynn, 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 August 2011

1 **Accounting policies**

Accounting convention

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

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Plant and machinery 25% on cost

Fixtures and fittings 20% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2010		10,395
Additions	-	<u>1,071</u>
At 31 August 2011	-	<u>11,466</u>
Depreciation		
At 01 September 2010		5,817
Charge for year	-	<u>2,645</u>
At 31 August 2011	-	<u>8,462</u>
Net Book Value		
At 31 August 2011		3,004
At 31 August 2010	-	<u>4,578</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

4 **Transactions with
directors**

Ms A Flynn had a loan during the year. The balance at 31 August 2011 was £43,206 (1 September 2010 - £24,166), £19,040 was advanced during the year.