

Registered Number 06050544

AA ACCOUNTANTS LTD

Abbreviated Accounts

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	135,200	152,100
Tangible	3	<u>32,421</u>	<u>26,251</u>
Total fixed assets		167,621	178,351
<b>Current assets</b>			
Debtors		25,070	19,161
Cash at bank and in hand		91,538	68,005
Total current assets		<u>116,608</u>	<u>87,166</u>
<b>Creditors: amounts falling due within one year</b>		(53,926)	(104,673)
<b>Net current assets</b>		62,682	(17,507)
<b>Total assets less current liabilities</b>		<u>230,303</u>	<u>160,844</u>
<b>Creditors: amounts falling due after one year</b>		(120,909)	(72,008)
<b>Provisions for liabilities and charges</b>		(6,484)	
<b>Total net Assets (liabilities)</b>		102,910	88,836
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>102,909</u>	<u>88,835</u>
<b>Shareholders funds</b>		<u>102,910</u>	<u>88,836</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 05 June 2012

And signed on their behalf by:

**Mr. Shahzad Nawaz, 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 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Computer Equipment	25.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	169,000
At 31 December 2011	<u>169,000</u>

Depreciation	
At 31 December 2010	16,900
Charge for year	16,900
At 31 December 2011	<u>33,800</u>

Net Book Value	
At 31 December 2010	152,100
At 31 December 2011	<u>135,200</u>

**3 Tangible fixed assets**

Cost	£
At 31 December 2010	33,455
additions	8,708
disposals	
revaluations	
transfers	
At 31 December 2011	<u>42,163</u>

Depreciation	
At 31 December 2010	7,204
Charge for year	2,538
on disposals	
At 31 December 2011	<u>9,742</u>

Net Book Value

At 31 December 2010

26,251

At 31 December 2011

32,421