

AA Development UK Limited

Unaudited Financial Statements

Year ended 31 March 2012



Registered number: 06192914

AA Development UK Limited
Registration number 06192914

Unaudited balance sheet at 31 March 2012

| | <i>Notes</i> | 2012 £ | 2011 £ |
|----------------------------------|--------------|------------------|-----------|
| Current assets | | | |
| Debtors | 2 | 1 | 1 |
| | | | |
| Net assets | | 1 | 1 |
| | | | |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| | | | |
| Total shareholders' funds | 4 | 1 | 1 |

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The unaudited financial statements on pages 1 to 2 were approved by the board of directors on DD MMMM 2012 and were signed on its behalf by


Alan G Castle
Director

AA Development UK Limited

Notes to the unaudited financial statements for the year ended 31 March 2012

1 ACCOUNTING POLICIES

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of accounting

These financial statements have been prepared under the historical cost convention on the going concern basis and in accordance with applicable accounting standards in the UK and the Companies Act 2006.

2 DEBTORS

| | 2012 £ | 2011 £ |
|----------------------|-----------|-----------|
| Unpaid share capital | 1 | 1 |

3 CALLED UP SHARE CAPITAL

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Authorised 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| Allotted, issued, and called up 1 ordinary shares of £1 each | 1 | 1 |

4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

| | 2012 £ | 2011 £ |
|---|-----------|-----------|
| Opening and closing shareholders' funds | 1 | 1 |

5 ULTIMATE HOLDING COMPANY

The company is a wholly owned subsidiary of its immediate parent undertaking, J C Entertainment Inc, a company incorporated in the United States of America.

The ultimate holding company and controlling party is Sony Corporation, a company incorporated in Japan. Sony Corporation is the smallest and largest group for which group financial statements are drawn up. Copies of the group financial statements can be obtained from Baker & McKenzie, 100 New Bridge Street, London EC4V 6JA.