

**Registered Number 06306543**

**AAA Enterprises Limited**

**Abbreviated Accounts**

**31 July 2011**

**AAA Enterprises Limited**

**Registered Number 06306543**

**Company Information**

**Registered Office:**

10 Bath Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BA

**Reporting Accountants:**

S D Knee  
Chartered Accountants  
10 Bath Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BA

AAA Enterprises Limited

Registered Number 06306543

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	1,302	349
		<u>1,302</u>	<u>349</u>
<b>Current assets</b>			
Debtors		34,349	152
Cash at bank and in hand		49,531	67,936
Total current assets		<u>83,880</u>	<u>68,088</u>
<b>Creditors: amounts falling due within one year</b>		(15,156)	(11,539)
<b>Net current assets (liabilities)</b>		68,724	56,549
<b>Total assets less current liabilities</b>		<u>70,026</u>	<u>56,898</u>
<b>Provisions for liabilities</b>		(274)	(73)
<b>Total net assets (liabilities)</b>		<u>69,752</u>	<u>56,825</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		69,751	56,824
<b>Shareholders funds</b>		<u>69,752</u>	<u>56,825</u>

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- a. For the year ending 31 July 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 20 December 2011

And signed on their behalf by:

**P C Hawley, 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 July 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 financial and IT business 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.

Computer equipment                      33% on cost

## 2 Tangible fixed assets

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 August 2010		1,269
Additions	-	<u>1,379</u>
At 31 July 2011	-	<u>2,648</u>
<b>Depreciation</b>		
At 01 August 2010		920
Charge for year	-	<u>426</u>
At 31 July 2011	-	<u>1,346</u>
<b>Net Book Value</b>		
At 31 July 2011		1,302
At 31 July 2010	-	<u>349</u>

## 3 Share capital

2011	2010
£	£

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

1

1

4 **Transactions with  
directors**

P C Hawley had a loan during the year. The balance at 31 July 2011 was £31,966 (1 August 2010 - £(187)), £32,153 was advanced during the year.