

**Registered Number 06351921**

**AA Fine Foods Limited**

**Abbreviated Accounts**

**31 August 2009**

**AA Fine Foods Limited**

**Registered Number 06351921**

**Company Information**

**Registered Office:**

10 Broad Oak  
Slough  
Berkshire  
SL2 1JB

**Reporting Accountants:**

A&L Chartered Accountants

Checknet House  
153 East Barnet Road  
New Barnet  
Hertfordshire  
EN4 8QZ





AA Fine Foods Limited

Registered Number 06351921

**Balance Sheet as at 31 August 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		1,800		750
			<u>1,800</u>		<u>750</u>
<b>Current assets</b>					
Cash at bank and in hand		818		1,865	
Total current assets		<u>818</u>		<u>1,865</u>	
<b>Creditors: amounts falling due within one year</b>		(2,430)		(2,317)	
Net current assets (liabilities)			(1,612)		(452)
Total assets less current liabilities			<u>188</u>		<u>298</u>
Total net assets (liabilities)			<u>188</u>		<u>298</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			88		198
Shareholders funds			<u>188</u>		<u>298</u>

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- a. For the year ending 31 August 2009 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 May 2010

And signed on their behalf by:

M Aziz, 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 2009

**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 goods, 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                      25% on cost

**2 Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2008		1,000
Additions	-	<u>1,733</u>
At 31 August 2009	-	<u>2,733</u>
<b>Depreciation</b>		
At 01 September 2008		250
Charge for year	-	<u>683</u>
At 31 August 2009	-	<u>933</u>
<b>Net Book Value</b>		
At 31 August 2009		1,800
At 31 August 2008	-	<u>750</u>

**3 Share capital**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100

