Registered Number 06400041

AA1 MEDIA LIMITED

Abbreviated Accounts

30 September 2012

AA1 MEDIA LIMITED **Registered Number 06400041**

Abbreviated Balance Sheet as at 30 September 2012

	Notes	*2012*	*2011*
		£	£
Called up share capital not paid		100	100
Fixed assets			
Tangible assets	2	1,311	1,889
		1,311	1,889
Current assets			
Debtors	3	4,587	-
Cash at bank and in hand		2,637	1,609
		7,224	1,609
Creditors: amounts falling due within one year	4	(6,704)	-
Net current assets (liabilities)		520	1,609
Total assets less current liabilities		1,931	3,598
Accruals and deferred income		(1,831)	(720)
Total net assets (liabilities)		100	2,878
Capital and reserves			
Called up share capital		100	100
Profit and loss account		0	2,778
Shareholders' funds		100	2,878

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 25 June 2013

And signed on their behalf by:
Suzy Smithson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents amount received or receivable from fees in connection with the principal business activities of the company in the reporting period

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Fixture & Fittings 3 years straight line, Computer Equipment 3 Years straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	5,911
Additions	653
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	6,564
Depreciation	
At 1 October 2011	4,022
Charge for the year	1,231
On disposals	-
At 30 September 2012	5,253
Net book values	
At 30 September 2012	1,311
At 30 September 2011	1,889

3 Debtors

	2012 £	*2011* £
Debtors include the following amounts due after more than one year	4,587	0

4 Creditors

	2012 £	*2011* £
Secured Debts	6,704	-