

Registered Number 06440229

AA & B Limited

Abbreviated Accounts

30 November 2010

AA & B Limited

Registered Number 06440229

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>	2		
Tangible		126	252
		<u>126</u>	<u>252</u>
<b>Current assets</b>			
Debtors		49	49
Cash at bank and in hand		1,502	1,502
Total current assets		<u>1,551</u>	<u>1,551</u>
Creditors: amounts falling due within one year		(1,556)	(1,406)
Net current assets (liabilities)		(5)	145
Total assets less current liabilities		<u>121</u>	<u>397</u>
<b>Total net assets (liabilities)</b>		<u>121</u>	<u>397</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		21	297
Shareholders funds		<u>121</u>	<u>397</u>

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- a. For the year ending 30 November 2010 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 04 August 2011

And signed on their behalf by:

**Mr A J Moore, 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 30 November 2010

1 **Accounting policies**

**Basis of accounting**

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).

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**Depreciation**

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

Equipment                      25% straight line

2 **Fixed Assets**

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
At 01 December 2009	504	504
At 30 November 2010	504	504
	-	-
<b>Depreciation</b>		
At 01 December 2009	252	252
Charge for year	126	126
At 30 November 2010	378	378
	-	-
<b>Net Book Value</b>		
At 30 November 2010	126	126
At 30 November 2009	252	252
	-	-

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2010	2009
	£	£
<b>Authorised share capital:</b>		
100 Ordinary of £1 each	100	100
<b>Allotted, called up and fully paid:</b>		
100 Ordinary of £1 each	100	100

5 **Related party disclosures**

At the year end date the company owed the directors £1406(2009: £1,286)