Registered Number 06440229

AA & B Limited

Abbreviated Accounts

30 November 2011

AA & B Limited **Registered Number 06440229**

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets	2				
Tangible			0		126
			0		126
Current assets					
Debtors		0		49	
Cash at bank and in hand		1,501		1,502	
Total current assets		1,501		1,551	
Creditors: amounts falling due within one year		(1,716)		(1,556)	
Net current assets (liabilities)			(215)		(5)
Total assets less current liabilities			(215)		121
Total net assets (liabilities)			(215)		121
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(315)		21
Shareholders funds			(215)		121

a. For the year ending 30 November 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 01 August 2012

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 2011

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**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 December 2010	504	504
At 30 November 2011	504	504
Depreciation		
At 01 December 2010	378	378
Charge for year	126	126
At 30 November 2011	504	504
Net Book Value		
At 30 November 2011	0	0
At 30 November 2010	126	126

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

4 **Share capital**

	2011	2010
	£	**£**
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 **Related party disclosures**

At the year end date the company owed the directors £1,566(2010: £1,406)