

Registered Number 06440229

AA & B Limited

Abbreviated Accounts

30 November 2012

Balance Sheet as at 30 November 2012

| | Notes | 2012 £ | 2011 £ |
|-------------------------------------------------------|-------|--------------|--------------|
| Current assets | | | |
| Cash at bank and in hand | | 3,072 | 1,501 |
| Total current assets | | <u>3,072</u> | <u>1,501</u> |
| Creditors: amounts falling due within one year | | (3,551) | (1,716) |
| Net current assets (liabilities) | | (479) | (215) |
| Total assets less current liabilities | | <u>(479)</u> | <u>(215)</u> |
| Total net assets (liabilities) | | <u>(479)</u> | <u>(215)</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | (579) | (315) |
| Shareholders funds | | <u>(479)</u> | <u>(215)</u> |

- For the year ending 30 November 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.

- 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 29 August 2013

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 2012

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 2011 | 504 | 504 |
| At 30 November 2012 | 504 | 504 |
| Depreciation | | |
| At 01 December 2011 | 504 | 504 |
| At 30 November 2012 | 504 | 504 |

3 Creditors: amounts falling due after more than one year

4 Share capital

| | 2012 | 2011 |
|--------------------------------------------|------|------|
| | £ | £ |
| 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 £3,286.79 (2011: £1566.40)