

Registered Number 06440229

AA & B Limited

Abbreviated Accounts

30 November 2015

Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Current assets			
Cash at bank and in hand		2,808	3,072
Total current assets		<u>2,808</u>	<u>3,072</u>
Creditors: amounts falling due within one year		(4,019)	(4,079)
Net current assets (liabilities)		(1,211)	(1,007)
Total assets less current liabilities		<u>(1,211)</u>	<u>(1,007)</u>
Total net assets (liabilities)		<u>(1,211)</u>	<u>(1,007)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(1,311)	(1,107)
Shareholders funds		<u>(1,211)</u>	<u>(1,007)</u>

- For the year ending 30 November 2015 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 14 August 2016

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 2015

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 2014	504	504
At 30 November 2015	504	504
Depreciation		
At 01 December 2014	504	504
At 30 November 2015	504	504

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
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 £3,814.79 (2013: £3,550.79)