Abbreviated Unaudited Accounts

for the Year Ended 28th February 2010

<u>for</u>

A & A Graphics Limited

HURSDAY

A2UOOJRS

A14

06/05/2010 COMPANIES HOUSE

294

Contents of the Abbreviated Accounts for the Year Ended 28th February 2010

| | Page |
|---|------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |
| Chartered Certified Accountants' Report | 5 |

Company Information for the Year Ended 28th February 2010

DIRECTORS

A P Taylor A G Woodail

SECRETARY.

A G Woodall

REGISTERED OFFICE

Cheshire House Gorsey Lane Widnes Cheshire WA8 0RP

REGISTERED NUMBER:

6496871 (England and Wales)

ACCOUNTANTS:

Hardy & Company

Chartered Certified Accountants

Woodhead House 44-46 Market Street

Hyde Cheshire SK14 1AH

Abbreviated Balance Sheet 28th February 2010

| | | 28 2 1 | 28 2 10 | | 28 2 09 | |
|-------------------------------------|-------|--------|---------|--------|---------|--|
| | Notes | £ | £ | £ | £ | |
| FIXED ASSETS | | | | | | |
| Tangıble assets | 2 | | 14 224 | | 11,453 | |
| CURRENT ASSETS | | | | | | |
| Debtors | | 34 173 | | 16,060 | | |
| Cash at bank and in hand | | 57,008 | | 54,189 | | |
| | | 91,181 | | 70,249 | | |
| CREDITORS | | , | | | | |
| Amounts falling due within one year | | 81 223 | | 61,672 | | |
| NET CURRENT ASSETS | | | 9,958 | | 8,577 | |
| TOTAL ASSETS LESS CURRENT | | | | | | |
| LIABILITIES | | | 24 182 | | 20,030 | |
| PROVISIONS FOR LIABILITIES | | | 2,855 | | 2,240 | |
| NET ASSETS | | | 21,327 | | 17 790 | |
| | | | | | | |
| CAPITAL AND RESERVES | | | | | | |
| Called up share capital | 3 | | 2 | | 2 | |
| Profit and loss account | | | 21,325 | | 17 788 | |
| SHAREHOLDERS' FUNDS | | | 21 327 | | 17 790 | |
| SIMILITOLDERS TONUS | | | ==== | | === | |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

<u>Abbreviated Balance Sheet - continued</u> <u>28th February 2010</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

30/4/10.

and were signed on

A G Woodall - Director

A P Taylor - Director

Notes to the Abbreviated Accounts for the Year Ended 28th February 2010

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

| | I otal £ |
|------------------------|-------------|
| COST | |
| At 1st March 2009 | 12,841 |
| Additions | 9 640 |
| At 28th February 2010 | 22 481 |
| DEPRECIATION | |
| At 1st March 2009 | 1,388 |
| Charge for year | 6,869 |
| Sharge for year | |
| At 28th February 2010 | 8 257 |
| NET BOOK VALUE | |
| At 28th February 2010 | 14 224 |
| The Domit Collady 2010 | === |
| At 28th February 2009 | 11 453 |
| | |

3 CALLED UP SHARE CAPITAL

| Allotted iss | ued and fully paid | | | |
|--------------|--------------------|---------|---------|---------|
| Number | Class | Nominal | 28 2 10 | 28 2 09 |
| | | value | £ | £ |
| 2 | Ordinary shares | £1 | 2 | 2 |
| | | | ==== | |

4 CONTROL

The company is controlled by the directors by virtue of their majority shareholdings

Chartered Certified Accountants' Report to the Board of Directors on the Unaudited Financial Statements of A & A Graphics Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Graphics Limited for the year ended 28th February 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com

This report is made solely to the Board of Directors of A & A Graphics Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Graphics Limited and state those matters that we have agreed to state to the Board of Directors of A & A Graphics Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that A & A Graphics Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets liabilities, financial position and profit of A & A Graphics Limited You consider that A & A Graphics Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of A & A Graphics Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore express any opinion on the statutory financial statements

Hardy & Co

Hardy & Company Chartered Certified Accountants Woodhead House 44-46 Market Street Hyde Cheshire SK14 1AH

Date

5/5/10