**Registered Number 06500316**

# A & A Company Limited

**Abbreviated Accounts**

**31 March 2011**

## Company Information

**Registered Office:**
11 Welney Road
Old Trafford
Manchester
Lancashire
M16 0EN

**Reporting Accountants:**
A & M ASSOCIATES

26 Northleigh Road
Firswood
Manchester
Lancahsire
M16 0EQ

**A & A Company Limited** **Registered Number 06500316**

## Balance Sheet as at 31 March 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Intangible | 2 | | 10,150 | | 11,600 |
| Tangible | 3 | | 836 | | 983 |
| | | | 10,986 | | 12,583 |
| **Current assets** | | | | | |
| Stocks | | 23,509 | | 15,468 | |
| Debtors | | 64 | | 143 | |
| Cash at bank and in hand | | 2,785 | | 15,825 | |
| Total current assets | | 26,358 | | 31,436 | |
| **Creditors: amounts falling due within one year** | | (1,250) | | (1,404) | |
| **Net current assets (liabilities)** | | | 25,108 | | 30,032 |
| **Total assets less current liabilities** | | | 36,094 | | 42,615 |
| **Creditors: amounts falling due after more than one year** | | | (35,491) | | (41,600) |
| **Provisions for liabilities** | | | (33) | | (21) |
| **Total net assets (liabilities)** | | | 570 | | 994 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | 470 | | 894 |
| **Shareholders funds** | | | 570 | | 994 |

a. For the year ending 31 March 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 28 December 2011

And signed on their behalf by:
**Akbar Mohammed, 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 31 March 2011

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of ten years.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Depreciation**

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

Fixtures and fittings 15% on reducing balance

2 **Intangible fixed assets**

| **Cost or valuation** | **£** |
|---|---|
| At 01 April 2010 | 14,500 |
| At 31 March 2011 | 14,500 |
| | |
| **Amortisation** | |
| At 01 April 2010 | 2,900 |
| Charge for year | 1,450 |
| At 31 March 2011 | 4,350 |
| | |
| **Net Book Value** | |
| At 31 March 2011 | 10,150 |

| | |
|---|---|
| At 31 March 2010 | 11,600 |

3 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 April 2010 | 1,289 |
| At 31 March 2011 | 1,289 |
| | |
| **Depreciation** | |
| At 01 April 2010 | 306 |
| Charge for year | 147 |
| At 31 March 2011 | 453 |
| | |
| **Net Book Value** | |
| At 31 March 2011 | 836 |
| At 31 March 2010 | 983 |

4 **Share capital**

| | 2011 | 2010 |
|---|---|---|
| | **£** | **£** |
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |