

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2012

FOR

A & A COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A & A COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2012

DIRECTORS: Akbar Mohammed
Anwar Mohammed

SECRETARY: Akbar Mohammed

REGISTERED OFFICE: 11 Welney Road
Old Trafford
Manchester
Lancashire
M16 0EN

REGISTERED NUMBER: 06500316 (England and Wales)

ACCOUNTANTS: A & M ASSOCIATES
26 Northleigh Road
Firswood
Manchester
Lancashire
M16 0EQ

ABBREVIATED BALANCE SHEET
31ST MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	8,700	10,150
Tangible assets	3	<u>711</u>	<u>836</u>
		<u>9,411</u>	<u>10,986</u>
CURRENT ASSETS			
Stocks		19,410	23,509
Debtors		369	64
Cash at bank and in hand		<u>960</u>	<u>2,785</u>
		20,739	26,358
CREDITORS			
Amounts falling due within one year		<u>(900)</u>	<u>(1,250)</u>
NET CURRENT ASSETS		<u>19,839</u>	<u>25,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		29,250	36,094
CREDITORS			
Amounts falling due after more than one year		<u>(28,297)</u>	<u>(35,491)</u>
PROVISIONS FOR LIABILITIES		<u>(46)</u>	<u>(33)</u>
NET ASSETS		<u>907</u>	<u>570</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>807</u>	<u>470</u>
SHAREHOLDERS' FUNDS		<u>907</u>	<u>570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2012

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 28th December 2012 and were signed on its behalf by:

Akbar Mohammed - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

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.

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 - 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011 and 31st March 2012	<u>14,500</u>
AMORTISATION	
At 1st April 2011	4,350
Amortisation for year	<u>1,450</u>
At 31st March 2012	<u>5,800</u>
NET BOOK VALUE	
At 31st March 2012	<u>8,700</u>
At 31st March 2011	<u>10,150</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2012**

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st April 2011	
and 31st March 2012	<u>1,289</u>
DEPRECIATION	
At 1st April 2011	453
Charge for year	<u>125</u>
At 31st March 2012	<u>578</u>
NET BOOK VALUE	
At 31st March 2012	<u>711</u>
At 31st March 2011	<u>836</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.