Registered Number 06500316

# A & A Company Limited

Abbreviated Accounts

31 March 2009

## 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 2009

| | Notes | 2009 | |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Intangible | 2 | | 13,050 |
| Tangible | 3 | | 637 |
| | | | 13,687 |
| **Current assets** | | | |
| Stocks | | 11,226 | |
| Debtors | | 157 | |
| Cash at bank and in hand | | 4,386 | |
| Total current assets | | 15,769 | |
| **Creditors: amounts falling due within one year** | | (2,493) | |
| Net current assets (liabilities) | | | 13,276 |
| Total assets less current liabilities | | | 26,963 |
| Creditors: amounts falling due after more than one year | | | (26,600) |
| Provisions for liabilities | | | (3) |
| Total net assets (liabilities) | | | 360 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | | 100 |
| Profit and loss account | | | 260 |
| Shareholders funds | | | 360 |

a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 04 January 2010

And signed on their behalf by:
Akbar Mohammed, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 March 2009

1 **Accounting policies**

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**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 0, is being amortised evenly over its estimated useful life of zero 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** | **£** |
| additions | 14,500 |
| At 31 March 2009 | 14,500 |
| | |
| **Depreciation** | |
| Charge for year | 1,450 |
| At 31 March 2009 | 1,450 |
| | |
| **Net Book Value** | |
| At 31 March 2009 | 13,050 |

3 **Tangible fixed assets**

| | | |
|---|---|---|
| | | **Total** |
| **Cost** | | **£** |
| additions | - | 769 |
| At 31 March 2009 | - | 769 |
| | | |
| **Depreciation** | | |
| Charge for year | - | 132 |
| At 31 March 2009 | - | 132 |

| | | |
|---|---|---|
| **Net Book Value** | | |
| At 31 March 2009 | - | 637 |

4 **Share capital**

| | 2009 |
|---|---|
| | **£** |
| **Authorised share capital:** | |
| 100 Ordinary shares of £1 each | 100 |
| | |
| **Allotted, called up and fully paid:** | |
| 100 Ordinary shares of £1 each | 100 |