

**Registered Number 06585928**

**A & A Administration Limited**

**Abbreviated Accounts**

**31 December 2011**

**A & A Administration Limited**

**Registered Number 06585928**

**Company Information**

**Registered Office:**

Priestley House  
Priestley Gardens  
Chadwell Heath  
Essex  
RM6 4SN

**Reporting Accountants:**

Chegwidden & Co  
Chartered Accountants  
Priestley House  
Priestley Gardens  
Chadwell Heath  
Essex  
RM6 4SN

A & A Administration Limited

Registered Number 06585928

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	308	460
		<u>308</u>	<u>460</u>
<b>Current assets</b>			
Debtors		3,341	1,003
Cash at bank and in hand		3,268	12,860
Total current assets		<u>6,609</u>	<u>13,863</u>
<b>Creditors: amounts falling due within one year</b>		(840)	(3,606)
<b>Net current assets (liabilities)</b>		5,769	10,257
<b>Total assets less current liabilities</b>		<u>6,077</u>	<u>10,717</u>
<b>Total net assets (liabilities)</b>		<u>6,077</u>	<u>10,717</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,977	10,617
<b>Shareholders funds</b>		<u>6,077</u>	<u>10,717</u>

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- a. For the year ending 31 December 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 17 September 2012

And signed on their behalf by:

**A K Pallett, 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 December 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**Depreciation**

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

Computer equipment                      33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 January 2011	-	460
At 31 December 2011	-	<u>460</u>
<b>Depreciation</b>		
Charge for year	-	152
At 31 December 2011	-	<u>152</u>
<b>Net Book Value</b>		
At 31 December 2011		308
At 31 December 2010	-	<u>460</u>

3 **Share capital**

2011

2010

	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100