

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2012**

**FOR**

**A & A ADMINISTRATION LIMITED**



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**for the year ended 31st December 2012**

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**A & A ADMINISTRATION LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31st December 2012**

**DIRECTOR:**

A K Pallett

**REGISTERED OFFICE:**

Priestley House  
Priestley Gardens  
Chadwell Heath  
Essex  
RM6 4SN

**REGISTERED NUMBER:**

06585928 (England and Wales)

**ACCOUNTANTS:**

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



**ABBREVIATED BALANCE SHEET**

**31st December 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		156		308
<b>CURRENT ASSETS</b>					
Debtors		195		3,341	
Cash at bank and in hand		<u>2,928</u>		<u>3,268</u>	
		3,123		6,609	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,350</u>		<u>840</u>	
<b>NET CURRENT ASSETS</b>			<u>1,773</u>		<u>5,769</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,929</u>		<u>6,077</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>1,829</u>		<u>5,977</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,929</u>		<u>6,077</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 16th September 2013 and were signed by:

A K Pallett - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31st December 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).

**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.

**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 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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st January 2012	
and 31st December 2012	<u>460</u>
<b>DEPRECIATION</b>	
At 1st January 2012	152
Charge for year	<u>152</u>
At 31st December 2012	<u>304</u>
<b>NET BOOK VALUE</b>	
At 31st December 2012	<u>156</u>
At 31st December 2011	<u>308</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



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