

**Registered Number 06585928**

**A & A ADMINISTRATION LIMITED**

**Abbreviated Accounts**

**31 December 2009**

**A & A ADMINISTRATION LIMITED**

Registered Number 06585928

**Balance Sheet as at 31 December 2009**

|   | Notes | 2009<br>£  | £              | 2008<br>£  | £          |
|---|-------|------------|----------------|------------|------------|
| <b>Current assets</b>                                 |       |            |                |            |            |
| Cash at bank and in hand                              |       | 147        |                | 100        |            |
| Total current assets                                  |       | <u>147</u> |                | <u>100</u> |            |
| <b>Creditors: amounts falling due within one year</b> |       | (2,548)    |                |            |            |
| Net current assets                                    |       |            | (2,401)        |            | 100        |
| Total assets less current liabilities                 |       |            | <u>(2,401)</u> |            | <u>100</u> |
| <br>  |       |            |                |            |            |
| Total net Assets (liabilities)                        |       |            | (2,401)        |            | 100        |
| <b>Capital and reserves</b>                           |       |            |                |            |            |
| Called up share capital                               | 2     |            | 100            |            | 100        |
| Profit and loss account                               |       |            | <u>(2,501)</u> |            |            |
| Shareholders funds                                    |       |            | <u>(2,401)</u> |            | <u>100</u> |

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 May 2010

And signed on their behalf by:

A K PALLETT, 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  
December 2009

## 1 Accounting policies

**ACCOUNTING POLICIES** **Going concern** The company meets its daily working capital requirements by managing cash flow, and by receiving financial support from its director. The nature of the business is such that there can be considerable unpredictable variation in the timing of cash inflows. The director monitors the position regularly and on the basis of projected cash flow information for the current period, the director considers that the company will continue to operate for the foreseeable future. On this basis, and with continued support, the director considers it appropriate to prepare the accounts on the going concern basis. The financial statements do not include any adjustments that would result if this basis were inappropriate.

**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. **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 Share capital

|                                     | 2009 | 2008 |
|-------------------------------------|------|------|
|                                     | £    | £    |
| Authorised share capital:           |      |      |
| 100 of £ each                       | 100  | 100  |
| Allotted, called up and fully paid: |      |      |
| 100 of £ each                       | 100  | 100  |