

Registered Number 06671124

A & A NIGHTCLUBS LIMITED

Abbreviated Accounts

31 August 2012

## Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	23,757	28,124
Total fixed assets		23,757	28,124
<b>Current assets</b>			
Stocks		5,000	5,000
Debtors		20,263	20,602
Cash at bank and in hand		2,377	4,827
Total current assets		27,640	30,429
<b>Creditors: amounts falling due within one year</b>		(284,453)	(275,341)
<b>Net current assets</b>		(256,813)	(244,912)
<b>Total assets less current liabilities</b>		(233,056)	(216,788)
<b>Total net Assets (liabilities)</b>		(233,056)	(216,788)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(233,057)	(216,789)
<b>Shareholders funds</b>		(233,056)	(216,788)

- a. For the year ending 31 August 2012 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 20 November 2012

And signed on their behalf by:

**Andrew Brooksbank, 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 August  
2012

1 **Accounting policies**

The accounts 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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**Depreciation**

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

Fixtures and Fittings                      25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 August 2011	52,063
additions	
disposals	
revaluations	
transfers	
At 31 August 2012	<u>52,063</u>
Depreciation	
At 31 August 2011	23,939
Charge for year	4,367
on disposals	
At 31 August 2012	<u>28,306</u>
Net Book Value	
At 31 August 2011	28,124
At 31 August 2012	<u>23,757</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1 Ordinary of £1.00 each	1	1

Allotted, called up and fully  
paid:

1 Ordinary of £1.00 each

1

1

3 **Stock**

Stock is valued at the lower of cost and net realisable value

4 **Going concern**

The accounts have been prepared on the going concern basis, despite the negative position as shown in the balance sheet. This basis has been adopted on the assumption that the director of the company will continue to lend his support