

Registered Number 06671124

A & A NIGHTCLUBS LIMITED

Abbreviated Accounts

31 August 2010

A & A NIGHTCLUBS LIMITED

Registered Number 06671124

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>33,947</u>	<u>41,711</u>
Total fixed assets		33,947	41,711
Current assets			
Stocks		5,000	4,000
Debtors		20,736	20,546
Cash at bank and in hand		6,631	16,863
Total current assets		<u>32,367</u>	<u>41,409</u>
Creditors: amounts falling due within one year		(267,677)	(223,994)
Net current assets		(235,310)	(182,585)
Total assets less current liabilities		<u>(201,363)</u>	<u>(140,874)</u>
Total net Assets (liabilities)		(201,363)	(140,874)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>(201,364)</u>	<u>(140,875)</u>
Shareholders funds		<u>(201,363)</u>	<u>(140,874)</u>

- a. For the year ending 31 August 2010 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 17 December 2010

And signed on their behalf by:

Andrew Brooksbank, 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 August 2010

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 2009	52,063
additions	
disposals	
revaluations	
transfers	
At 31 August 2010	<u>52,063</u>
Depreciation	
At 31 August 2009	10,352
Charge for year	7,764
on disposals	
At 31 August 2010	<u>18,116</u>
Net Book Value	
At 31 August 2009	41,711
At 31 August 2010	<u>33,947</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 of £ each	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