

Company Registration No 06745279 (England and Wales)

AA REFLEX LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012



AA REFLEX LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AA REFLEX LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,937		2,152
Current assets					
Stocks		10,250		10,250	
Cash at bank and in hand		1,285		1,592	
		<u>11,535</u>		<u>11,842</u>	
Creditors, amounts falling due within one year		<u>(12,194)</u>		<u>(17,603)</u>	
Net current liabilities			(659)		(5,761)
Total assets less current liabilities			<u>1,278</u>		<u>(3,609)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,178		(3,709)
Shareholders' funds			<u>1,278</u>		<u>(3,609)</u>

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 19 August 2013



Mrs A Benson
Director

Company Registration No. 06745279

AA REFLEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	10% reducing balance
Fixtures, fittings & equipment	10% reducing balance

1.5 Stock

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

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2011 & at 30 November 2012	2,952
Depreciation	
At 1 December 2011	800
Charge for the year	215
At 30 November 2012	1,015
Net book value	
At 30 November 2012	1,937
At 30 November 2011	2,152

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary share capital of £1 each	100	100

AA REFLEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE YEAR ENDED 30 NOVEMBER 2012***

4 Related party relationships and transactions

Other transactions

As at the 30th November 2012, the company owed its' director Mrs A Benson £11,186 (2011 £16,595)
This amount is disclosed under the heading other creditors