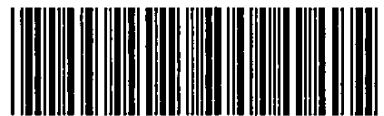


Registration number: 06762868

**A A Cole Limited**  
**Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

THURSDAY



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RM 27/09/2012 #157  
COMPANIES HOUSE

**A A Cole Limited**  
**Registration number: 06762868**  
**Abbreviated Balance Sheet at 31 December 2011**

		2011		2010
Note	£	£	£	£
<b>Fixed assets</b>				
Tangible fixed assets		5,671		2,604
<b>Current assets</b>				
Debtors	1,750		-	
Cash at bank and in hand	319		4,290	
	2,069		4,290	
Creditors Amounts falling due within one year	(4,769)		(1,328)	
Net current (liabilities)/assets		(2,700)		2,962
Total assets less current liabilities		2,971		5,566
Provisions for liabilities		(1,134)		-
Net assets		1,837		5,566
<b>Capital and reserves</b>				
Called up share capital	3	1	1	
Profit and loss account		1,836	5,565	
Shareholders' funds		1,837		5,566

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 26/09/2012



Mr A A Cole  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

**A A Cole Limited****Notes to the Abbreviated Accounts for the Year Ended 31 December 2011****1 Accounting policies****Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Equipment	25% on written down value

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

The notes on pages 2 to 3 form an integral part of these financial statements

**A A Cole Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2011	3,813	3,813
Additions	<u>4,179</u>	<u>4,179</u>
At 31 December 2011	<u>7,992</u>	<u>7,992</u>
<b>Amortisation</b>		
At 1 January 2011	1,209	1,209
Charge for the year	<u>1,112</u>	<u>1,112</u>
At 31 December 2011	<u>2,321</u>	<u>2,321</u>
<b>Net book value</b>		
At 31 December 2011	<u>5,671</u>	<u>5,671</u>
At 31 December 2010	<u>2,604</u>	<u>2,604</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2011</b>		<b>2010</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The notes on pages 2 to 3 form an integral part of these financial statements