

**Registered Number 06901842**

**A & A INTERIORS LIMITED**

**Abbreviated Accounts**

**30 October 2013**

## Abbreviated Balance Sheet as at 30 October 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	6,167	7,167
Tangible assets	3	6,057	8,077
		<u>12,224</u>	<u>15,244</u>
<b>Current assets</b>			
Stocks		2,972	-
Debtors	4	28,343	17,503
		<u>31,315</u>	<u>17,503</u>
<b>Creditors: amounts falling due within one year</b>		<u>(45,318)</u>	<u>(32,211)</u>
<b>Net current assets (liabilities)</b>		<u>(14,003)</u>	<u>(14,708)</u>
<b>Total assets less current liabilities</b>		<u>(1,779)</u>	<u>536</u>
<b>Total net assets (liabilities)</b>		<u>(1,779)</u>	<u>536</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		(1,879)	436
<b>Shareholders' funds</b>		<u>(1,779)</u>	<u>536</u>

- For the year ending 30 October 2013 the company was entitled to exemption 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.

Approved by the Board on 24 July 2014

And signed on their behalf by:

**A Elliott, Director**

## Notes to the Abbreviated Accounts for the period ended 30 October 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts chargeable, net of value added tax, in respect of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided to write off the cost, less any estimated residual value, over their useful economic life. 25% reducing balance

**Intangible assets amortisation policy**

Amortisation is provided to write off the cost, less any estimated residual value, over their useful economic life. 10 years

**Other accounting policies**

On the basis of the current financial projections, the directors are satisfied that the company has adequate resources to continue in operation for the foreseeable future and consequently the financial statements are prepared on the going concern basis.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 31 October 2012	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 October 2013	<u>10,000</u>
<b>Amortisation</b>	
At 31 October 2012	2,833
Charge for the year	1,000
On disposals	-
At 30 October 2013	<u>3,833</u>
<b>Net book values</b>	
At 30 October 2013	<u><u>6,167</u></u>
At 30 October 2012	<u><u>7,167</u></u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 31 October 2012	17,175
Additions	-
Disposals	(1)
Revaluations	-
Transfers	-
At 30 October 2013	<u>17,174</u>
<b>Depreciation</b>	
At 31 October 2012	9,098
Charge for the year	2,019
On disposals	-
At 30 October 2013	<u>11,117</u>
<b>Net book values</b>	
At 30 October 2013	<u>6,057</u>
At 30 October 2012	<u>8,077</u>

**4 Debtors**

	<i>2013</i>	<i>2012</i>
	£	£
Debtors include the following amounts due after more than one year	0	0

None

**5 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
100 Ordinary shares of £1 each	100	100

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