Registered Number 06902785

A & A MORTGAGES LIMITED

Abbreviated Accounts

31 March 2012

A & A MORTGAGES LIMITED **Registered Number 06902785**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		553		1,108
Total fixed assets			553		1,108
Current assets					
Debtors		1,886		9,478	
Cash at bank and in hand		4,557		8,684	
Total current assets		6,443		18,162	
Creditors: amounts falling due within one year		(6,008)		(16,354)	
Net current assets			435		1,808
Total assets less current liabilities			988		2,916
Total net Assets (liabilities)			988		2,916
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			888		2,816
Shareholders funds			988		2,916

a. For the year ending 31 March 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 11 July 2012

And signed on their behalf by:
A Speak, 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 March
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 services 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 March 2011	2,218
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	2,218
Depreciation	
At 31 March 2011	1,110
Charge for year	555
on disposals	
At 31 March 2012	1,665
Net Book Value	
At 31 March 2011	1,108
At 31 March 2012	553

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		

100 Ordinary of £1.00 each		100	100

4 Transactions with directors

The director had an unsecured, interest free loan which was repayable on demand. The maximum in the year was £8,926. The amount owing at the end of the year was £0 (2011 - £8,926)