

COMPANY REGISTRATION NUMBER 06904054

AAAAH LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MAY 2012

taylorcocks | chartered accountants
chartered tax advisers

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THURSDAY



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COMPANIES HOUSE

AAAAH LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2012

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AAAAH LIMITED**ABBREVIATED BALANCE SHEET****31st MAY 2012**

	Note	2012 £	£	2011 £	£
CURRENT ASSETS					
Debtors		49,916		19,764	
Cash at bank and in hand		12,434		63,199	
		<u>62,350</u>		<u>82,963</u>	
CREDITORS: Amounts falling due within one year		<u>60,484</u>		<u>70,269</u>	
NET CURRENT ASSETS			<u>1,866</u>		<u>12,694</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,866</u>		<u>12,694</u>
CAPITAL AND RESERVES					
Called-up equity share capital	3		2		2
Profit and loss account			<u>1,864</u>		<u>12,692</u>
SHAREHOLDERS' FUNDS			<u>1,866</u>		<u>12,694</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 30th October 2012, and are signed on their behalf by



MR I. HUSSAIN

Company Registration Number 06904054

The notes on page 2 form part of these abbreviated accounts.

AAAAH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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

2. TRANSACTIONS WITH THE DIRECTORS

The directors maintain a loan account with the company. At the start of the year the directors owed £19,016 to the company. During the year £152,885 was advanced to the directors, and repayments were received totalling £124,036. Interest was charged on the balance owed at 4%, totalling £1,338. At the year end, the directors owed the company £49,203. The maximum balance on the account during the year was £138,703.

3. SHARE CAPITAL

Authorised share capital.

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>