

REGISTERED NUMBER 06931077 (England and Wales)

**Abbreviated Unaudited Accounts**  
**For The Period 11 June 2009 to 30 June 2010**  
**for**  
**A&A Cod Limited**

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COMPANIES HOUSE

**A&A Cod Limited**

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For The Period 11 June 2009 to 30 June 2010**

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**A&A Cod Limited**  
**Company Information**  
**For The Period 11 June 2009 to 30 June 2010**

**DIRECTORS**

A Berntzen  
Mrs A Berntzen

**SECRETARY**

A Berntzen

**REGISTERED OFFICE**

110 West Street  
Penryn  
Cornwall  
TR10 8EU

**REGISTERED NUMBER**

06931077 (England and Wales)

**ACCOUNTANTS**

Hodgsons  
Chartered Accountants  
48 Arwenack Street  
Falmouth  
Cornwall  
TR11 3JH

**A&A Cod Limited**

**Abbreviated Balance Sheet  
30 June 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2		32,017
Tangible assets	3		<u>16,280</u>
			48,297
<b>CURRENT ASSETS</b>			
Stocks		806	
Debtors		16,000	
Cash in hand		<u>233</u>	
		17,039	
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>13,041</u>	
<b>NET CURRENT ASSETS</b>			<u>3,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			52,295
<b>CREDITORS</b>			
Amounts falling due after more than one year	4		<u>69,761</u>
<b>NET LIABILITIES</b>			<u>(17,466)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		1,000
Profit and loss account			<u>(18,466)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,466)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2010

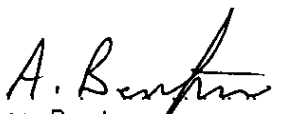
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20/09/2010 and were signed on its behalf by

  
A Berntzen - Director

The notes form part of these abbreviated accounts

**A&A Cod Limited**

**Notes to the Abbreviated Accounts  
For The Period 11 June 2009 to 30 June 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Short leasehold	- 10% on cost
Equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**Going concern**

The company has net liabilities, and is reliant upon the continued support of the company's bankers and creditors

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	34,000
At 30 June 2010	34,000
<b>AMORTISATION</b>	
Charge for period	1,983
At 30 June 2010	1,983
<b>NET BOOK VALUE</b>	
At 30 June 2010	32,017

**A&A Cod Limited**

**Notes to the Abbreviated Accounts - continued  
For The Period 11 June 2009 to 30 June 2010**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	18,702
At 30 June 2010	<u>18,702</u>
<b>DEPRECIATION</b>	
Charge for period	2,422
At 30 June 2010	<u>2,422</u>
<b>NET BOOK VALUE</b>	
At 30 June 2010	<u><u>16,280</u></u>

**4 CREDITORS**

Creditors include an amount of £77,695 for which security has been given

They also include the following debts falling due in more than five years

Repayable by instalments	£ <u>38,025</u>
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**5 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	£
1,000	Ordinary shares	£1	<u><u>1,000</u></u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**6 RELATED PARTY DISCLOSURES**

The directors, A Berntzen and Mrs A Berntzen, were owed £249 each by the company at the balance sheet date

**7 ULTIMATE CONTROLLING PARTY**

The directors, A Berntzen and Mrs A Berntzen, have equal control of the company