

Abbreviated Unaudited Accounts

For The Year Ended 31 July 2012

for

AA Project Consulting Limited

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For The Year Ended 31 July 2012

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AA Project Consulting Limited

Company Information
For The Year Ended 31 July 2012

DIRECTOR: A Adonis

SECRETARY:

REGISTERED OFFICE: Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

REGISTERED NUMBER: 06979532 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Abbreviated Balance Sheet
31 July 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		236		472
CURRENT ASSETS					
Debtors		17,819		13,203	
Cash at bank		<u>2,025</u>		<u>2,654</u>	
		19,844		15,857	
CREDITORS					
Amounts falling due within one year		<u>12,092</u>		<u>11,927</u>	
NET CURRENT ASSETS			<u>7,752</u>		<u>3,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,988</u>		<u>4,402</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>7,888</u>		<u>4,302</u>
SHAREHOLDERS' FUNDS			<u>7,988</u>		<u>4,402</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 29 January 2013 and were signed by:

A Adonis - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 July 2012

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 services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

2. **TANGIBLE FIXED ASSETS**

COST

At 1 August 2011
and 31 July 2012

Total
£

943

DEPRECIATION

At 1 August 2011

471

Charge for year

236

At 31 July 2012

707

NET BOOK VALUE

At 31 July 2012

236

At 31 July 2011

472

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	100	100

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 July 2012 and 31 July 2011:

	2012 £	2011 £
A Adonis		
Balance outstanding at start of year	13,203	9,994
Amounts advanced	16,271	13,203
Amounts repaid	(13,203)	(9,994)
Balance outstanding at end of year	16,271	13,203

Interest was charged at a commercial rate throughout the year.

AA Project Consulting Limited

Report of the Accountants to the Director of
AA Project Consulting Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Date:

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 1072 of the Companies Act 2006.