

Company Registration No 07003544 (England and Wales)

AA (EDUC AND SKILLS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 20 SEPTEMBER 2011

TUESDAY



A24 *A3CQBY3R* 187
04/10/2011
COMPANIES HOUSE

AA (EDUC AND SKILLS) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AA (EDUC AND SKILLS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 20 SEPTEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		1,109		340
Current assets					
Debtors		-		126	
Cash at bank and in hand		30,730		33,128	
		<u>30,730</u>		<u>33,254</u>	
Creditors amounts falling due within one year		<u>(8,532)</u>		<u>(8,396)</u>	
Net current assets			<u>22,198</u>		<u>24,858</u>
Total assets less current liabilities			<u><u>23,307</u></u>		<u><u>25,198</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			<u>23,297</u>		<u>25,188</u>
Shareholders' funds			<u><u>23,307</u></u>		<u><u>25,198</u></u>

For the financial period ended 20 September 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 September 2011



Mr Alan Bainbridge
Director

Company Registration No. 07003544

AA (EDUC AND SKILLS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 20 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for consultancy services and is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. Turnover is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the company is recognised when the contingent event occurs.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	1/3 Straight Line
--------------------------------	-------------------

AA (EDUC AND SKILLS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 20 SEPTEMBER 2011

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2010	510
Additions	1,111
At 20 September 2011	<u>1,621</u>
Depreciation	
At 1 September 2010	170
Charge for the period	342
At 20 September 2011	<u>512</u>
Net book value	
At 20 September 2011	<u>1,109</u>
At 31 August 2010	<u>340</u>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>