

Company Registration No 07003544 (England and Wales)

**AA (EDUC AND SKILLS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2010**

TUESDAY



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COMPANIES HOUSE

# AA (EDUC AND SKILLS) LIMITED

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# AA (EDUC AND SKILLS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

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

For the financial period ended 31 August 2010 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 5 November 2010

Mr A Bainbridge  
Director



Company Registration No 07003544

# **AA (EDUC AND SKILLS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 AUGUST 2010**

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### **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)

The directors, having regard to the nature, size and complexity of the business, have assessed the financial risks affecting the company and its operations for the 12 months from the approval of the financial statements and consider it appropriate to prepare the financial statements on a going concern basis

#### **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 31 AUGUST 2010

### 2 Fixed assets

|                       | Tangible<br>assets<br>£ |
|-----------------------|-------------------------|
| <b>Cost</b>           |                         |
| At 28 August 2009     | -                       |
| Additions             | 510                     |
| At 31 August 2010     | 510                     |
| <b>Depreciation</b>   |                         |
| At 28 August 2009     | -                       |
| Charge for the period | 170                     |
| At 31 August 2010     | 170                     |
| <b>Net book value</b> |                         |
| At 31 August 2010     | 340                     |

### 3 Share capital

|   | 2010<br>£ |
|---|-----------|
| <b>Authorised</b>                         |           |
| 100 Ordinary shares of £1 each            | 100       |
| <b>Allotted, called up and fully paid</b> |           |
| 10 Ordinary shares of £1 each             | 10        |