

Registration number 7114240

AA Bookkeeping Limited

Abbreviated accounts

for the year ended 31 December 2011

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AA Bookkeeping Limited

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AA Bookkeeping Limited

**Abbreviated balance sheet
as at 31 December 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,297		1,946
Current assets					
Debtors		1,327		1,347	
Cash at bank and in hand		6,895		5,934	
		<u>8,222</u>		<u>7,281</u>	
Creditors: amounts falling due within one year		<u>(9,350)</u>		<u>(8,672)</u>	
Net current liabilities			<u>(1,128)</u>		<u>(1,391)</u>
Total assets less current liabilities			169		555
Net assets			<u>169</u>		<u>555</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			167		554
Shareholders' funds			<u>169</u>		<u>555</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

AA Bookkeeping Limited

Abbreviated balance sheet (continued)

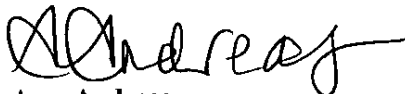
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board and signed on its behalf by



Amy Andreas

Director

Date: 2nd May 2012

Registration number 7114240

The notes on pages 3 to 4 form an integral part of these financial statements.

AA Bookkeeping Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 January 2011

2,595

At 31 December 2011

2,595

Depreciation

At 1 January 2011

649

Charge for year

649

At 31 December 2011

1,298

Net book values

At 31 December 2011

1,297

At 31 December 2010

1,946

AA Bookkeeping Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

3. Share capital	2011 £	2010 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
100 Ordinary A shares of £1 each	100	100
	<u>1,100</u>	<u>1,100</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
1 Ordinary A shares of £1 each	1	-
	<u>2</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	1	1
1 Ordinary A shares of £1 each	1	-
	<u>2</u>	<u>1</u>