Registered Number 07175291

AA-OPTIX LIMITED

Abbreviated Accounts

31 March 2011

AA-OPTIX LIMITED **Registered Number 07175291**

Balance Sheet as at 31 March 2011

	Notes	2011	
		£	£
Fixed assets			
Intangible	2		1,200
Total fixed assets			1,200
Current assets			
Debtors		2,507	
Cash at bank and in hand		38,541	
Total current assets		41,048	
Creditors: amounts falling due within one year		(20,101)	
Net current assets			20,947
Total assets less current liabilities			22,147
Total net Assets (liabilities)			22,147
Capital and reserves			
Called up share capital			1
Profit and loss account			22,146
Shareholders funds			22,147

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 November 2011

And signed on their behalf by:
Asif Akhtar, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The accounts 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 the total invoice value, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 **Intangible fixed assets**

Cost Or Valuation	**£**
Addtions	1,500
At 31 March 2011	1,500
Depreciation	
Charge for year	300
At 31 March 2011	300
Net Book Value	
At 31 March 2011	1,200