

Company Registration No. 07224852 (England and Wales)

IMAGECORRECT.COM LIMITED (FORMERLY AAI TRADING LIMITED)
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

WEDNESDAY



A12 29/08/2012 #234
COMPANIES HOUSE

IMAGECORRECT.COM LIMITED (FORMERLY AAI TRADING LIMITED)

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IMAGECORRECT.COM LIMITED (FORMERLY AAI TRADING LIMITED)

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

		As at 31 December 2011		As at 30 April 2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,896		-
Current assets					
Debtors		342		100	
Cash at bank and in hand		2,595		-	
		2,937		100	
Creditors, amounts falling due within one year		(13,533)		-	
Net current (liabilities)/assets			(10,596)		100
Total assets less current liabilities			(6,700)		100
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(6,800)		-
Shareholders' funds			(6,700)		100

For the financial period ended 31 December 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 accounts under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts 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 1 August 2012


Mr A Frow
Director

Company Registration No 07224852

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

1.1 Accounting convention

The company meets its day to day working capital requirements through capital introduced by the directors and creditors. The directors are of the opinion that the company is a going concern and they have the financial ability to continue to support the company.

If the company were unable to continue to trade adjustments would have to be made to reduce the value of assets to their realisable amount, to reclassify fixed assets as current assets, and to provide for any further liabilities that may arise

12 Compliance with accounting standards

Compliance with accounting standards
The accounts 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
Turnover represents amounts receivable for goods and services net of VAT

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:

Office equipment 33% on cost

2 Fixed assets

Fixed assets	Tangible assets
	£
Cost	
At 1 May 2011	-
Additions for the period	5,009
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At 31 December 2011	5,009
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Depreciation	
At 1 May 2011	-
Charge for the period	1,113
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At 31 December 2011	1,113
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Net book value	
At 31 December 2011	3,896

IMAGECORRECT.COM LIMITED (FORMERLY AAI TRADING LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2011

3	Called up share capital	2011	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>