

Registered Number 07377215

A & A SONS (UK) LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	8,295	5,977
		<u>8,295</u>	<u>5,977</u>
Current assets			
Debtors		11,018	5,332
Cash at bank and in hand		2,379	1,764
		<u>13,397</u>	<u>7,096</u>
Creditors: amounts falling due within one year		(18,138)	(7,291)
Net current assets (liabilities)		<u>(4,741)</u>	<u>(195)</u>
Total assets less current liabilities		<u>3,554</u>	<u>5,782</u>
Total net assets (liabilities)		<u>3,554</u>	<u>5,782</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		3,454	5,682
Shareholders' funds		<u>3,554</u>	<u>5,782</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2013

And signed on their behalf by:

F AFZAL, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012

1 Accounting Policies

Turnover policy

Turnover represents the total invoice value, excluding value added tax of sales made during the year.

Tangible assets depreciation policy

Fixtures, fittings & equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	7,969
Additions	5,180
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>13,149</u>
Depreciation	
At 1 January 2012	1,992
Charge for the year	2,862
On disposals	-
At 31 December 2012	<u>4,854</u>
Net book values	
At 31 December 2012	<u>8,295</u>
At 31 December 2011	<u>5,977</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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