

**Registered Number 07377215**

**A & A SONS (UK) LIMITED**

**Abbreviated Accounts**

**31 May 2014**

## Abbreviated Balance Sheet as at 31 May 2014

Notes 31/05/2014 31/12/2012

		£	£
<b>Fixed assets</b>			
Tangible assets	2	-	8,295
		<u>-</u>	<u>8,295</u>
<b>Current assets</b>			
Debtors		-	11,018
Cash at bank and in hand		161	2,379
		<u>161</u>	<u>13,397</u>
<b>Creditors: amounts falling due within one year</b>		(13,548)	(18,138)
<b>Net current assets (liabilities)</b>		<u>(13,387)</u>	<u>(4,741)</u>
<b>Total assets less current liabilities</b>		<u>(13,387)</u>	<u>3,554</u>
<b>Total net assets (liabilities)</b>		<u>(13,387)</u>	<u>3,554</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(13,487)	3,454
<b>Shareholders' funds</b>		<u>(13,387)</u>	<u>3,554</u>

- For the year ending 31 May 2014 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 29 December 2014

And signed on their behalf by:

**F A Afzal, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

Fixtures, fittings and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	13,149
Additions	4,693
Disposals	(17,842)
Revaluations	-
Transfers	-
At 31 May 2014	<u>0</u>
<b>Depreciation</b>	
At 1 January 2013	4,854
Charge for the year	-
On disposals	(4,854)
At 31 May 2014	<u>0</u>
<b>Net book values</b>	
At 31 May 2014	<u>0</u>
At 31 December 2012	<u>8,295</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	31/05/2014	31/12/2012
	£	£
100 Ordinary shares of £1 each	100	100

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