

Registration number 07656211

A.A.Inventories Ltd.
Abbreviated accounts
for the period ended 30 June 2012

SATURDAY



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01/09/2012
COMPANIES HOUSE

A.A.Inventories Ltd.

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A.A.Inventories Ltd.

**Abbreviated balance sheet
as at 30 June 2012**

	Notes	30/06/12	
		£	£
Fixed assets			
Tangible assets	2		2,122
Current assets			
Debtors		10,840	
Cash at bank and in hand		5,145	
		<u>15,985</u>	
Creditors: amounts falling due within one year		<u>(11,807)</u>	
Net current assets			<u>4,178</u>
Total assets less current liabilities			<u>6,300</u>
Provisions for liabilities			<u>(37)</u>
Net assets			<u><u>6,263</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>6,163</u>
Shareholders' funds			<u><u>6,263</u></u>

The directors' 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.

A.A.Inventories Ltd.

Abbreviated balance sheet (continued)


**Director's statements required by Sections 475(2) and (3)
for the period ended 30 June 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period 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 period ended 30 June 2012 , and
- (c) that we 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 period and of its profit or loss for the period 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 on *16th Aug 2012* and signed on its behalf by


Alan Chaplin
Director

Registration number 07656211

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

**Notes to the abbreviated financial statements
for the period ended 30 June 2012**

A.A.Inventories Ltd.

**Notes to the abbreviated financial statements
for the period ended 30 June 2012**

continued

3. Share capital	30/06/12 £
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>
Equity Shares	
100 Ordinary shares of £1 each	<u>100</u>