Registration number 07656211

A.A.Inventories Ltd.

Abbreviated accounts

for the period ended 30 June 2012

01/09/2012 COMPANIES HOUSE

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Abbreviated balance sheet as at 30 June 2012

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

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.

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 Aux 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

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings

and equipment

25% reducing balance

14. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which results in an obligation to pay more (or less) tax at a future date, at average rates that are expected to apply when timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted

2.	Fixed assets	Tangible fixed assets £
	Cost	_
	Additions	2,829
	At 30 June 2012	2,829
	Depreciation	
	Charge for period	707
	At 30 June 2012	707
	Net book value	
	At 30 June 2012	2,122

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	100
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	<u>100</u>
	Equate: Chaves	
	Equity Shares	100
	100 Ordinary shares of £1 each	