

Registered Number SC199199

A AND A ACCOUNTING LTD.

Abbreviated Accounts

31 August 2012

A AND A ACCOUNTING LTD.

Registered Number SC199199

Balance Sheet as at 31 August 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	4,998	4,998
Tangible	3	<u>38,206</u>	<u>20,815</u>
Total fixed assets		43,204	25,813
Current assets			
Debtors		7,893	10,172
Cash at bank and in hand		17,954	10,240
Total current assets		<u>25,847</u>	<u>20,412</u>
Creditors: amounts falling due within one year		(17,820)	(14,275)
Net current assets		8,027	6,137
Total assets less current liabilities		<u>51,231</u>	<u>31,950</u>
Creditors: amounts falling due after one year		(2,240)	(2,240)
Total net Assets (liabilities)		48,991	29,710
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		<u>43,991</u>	<u>24,710</u>
Shareholders funds		<u>48,991</u>	<u>29,710</u>

- a. For the year ending 31 August 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 October 2012

And signed on their behalf by:

Nicholas Aderinto, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Historical cost basis

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 9.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2011	4,998
At 31 August 2012	<u>4,998</u>
Net Book Value	
At 31 August 2011	4,998
At 31 August 2012	<u>4,998</u>

3 Tangible fixed assets

Cost	£
At 31 August 2011	31,122
additions	22,239
disposals	
revaluations	
transfers	
At 31 August 2012	<u>53,361</u>

Depreciation	
At 31 August 2011	10,307
Charge for year	4,848
on disposals	
At 31 August 2012	<u>15,155</u>

Net Book Value	
At 31 August 2011	20,815
At 31 August 2012	<u>38,206</u>