

REGISTERED NUMBER: 265723 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
AAA STRONGBOX LIMITED

FRIDAY



SXX7JQSU
SCT 14/01/2011 210
COMPANIES HOUSE

AAA STRONGBOX LIMITED

Contents of the abbreviated accounts For the year ended 31 March 2010

| | Page |
|---|-------------|
| Company information..... | 2 |
| Abbreviated balance sheet as at 31 March 2010..... | 3 |
| Notes to the abbreviated accounts as at 31 March 2010 | 4 |

AAA Strongbox Limited

Company information

For the year ended 31 March 2010

DIRECTOR: Mr J Hamilton

SECRETARY: Mrs A Hamilton

REGISTERED OFFICE: Woodlands
Twechar
Kilsyth
G65 9TA

REGISTERED NUMBER: 265723 (Scotland)

BANKERS: Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

AAA Strongbox Limited

Abbreviated balance sheet as at 31 March 2010

| | Note | 2010 £ | 2009 £ |
|---|------|-----------|-----------|
| Fixed assets | | | |
| Tangible assets | 2 | 20,347 | 15,659 |
| Current assets | | | |
| Debtors | | 3,705 | 3,124 |
| Cash in hand | | 1,462 | 5,458 |
| | | 5,167 | 8,582 |
| Creditors: amounts falling due within one year | 3 | (12,507) | (16,057) |
| Net current liabilities | | (7,340) | (7,475) |
| Net assets | | 13,007 | 8,184 |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 13,005 | 8,182 |
| Shareholders' funds | | 13,007 | 8,184 |

Advantage has been taken of the audit exemption available for small companies conferred by section 477 of the Companies Act 2006 on the grounds:

- that for the year ended 31 March 2010 the company was entitled to the exemption from a statutory audit under section 477 of the Companies Act 2006; and
- that no notice has been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year.

The director acknowledges his responsibilities for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of the affairs of the company at 31 March 2010 and of its profit or loss for the year then ended in accordance with the requirement of section 394 of the Companies Act 2006, and which otherwise comply with the requirements 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 small companies regime of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

The abbreviated financial statements on pages 3 to 5 were approved by the director on 31 December 2010 and were signed by:


J Hamilton

Director

REGISTERED NUMBER: 265723 (Scotland)

AAA Strongbox Limited

Notes to the abbreviated accounts for the year ended 31 March 2010

1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2008).

Turnover

Turnover, which excludes value added tax and trade discounts, represents the invoiced value of goods and services supplied.

Tangible fixed assets

Provision is made for the depreciation of fixed assets in order to write off the cost or valuation of these assets over their expected useful lives.

The annual depreciation rates and methods are as follows:

Plant and machinery - 20% straight line

Taxation

Current and deferred taxation is based on the profits for the year and includes all tax liabilities accruing to the date of the financial statements.

Full provision is made on a non discounted basis for deferred taxation liabilities arising from differences. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

2 Tangible Fixed Assets

| | Plant and machinery £ |
|---------------------------------|-----------------------------|
| Cost | |
| At 1 April 2009 | 24,286 |
| Additions | 9,775 |
| At 31 March 2010 | 34,061 |
| Accumulated depreciation | |
| At 1 April 2009 | 8,627 |
| Charge for the year | 5,087 |
| At 31 March 2010 | 13,714 |
| Net book value | |
| At 31 March 2010 | 20,347 |
| At 1 April 2009 | 15,659 |

AAA Strongbox Limited

3 Creditors – Amounts falling due within one year

| | 2010 | 2009 |
|-----------------|---------------|---------------|
| | £ | £ |
| Trade creditors | - | 1,070 |
| Director loan | 11,822 | 14,377 |
| VAT | 446 | 286 |
| Accruals | 247 | 324 |
| | 12,515 | 16,057 |

Amounts due on the director loan are repayable on demand. Interest is charged at 11.9%.

4 Called up share capital

| | 2010 | 2009 |
|---------------------------------------|------|------|
| | £ | £ |
| Authorised | | |
| 2 ordinary shares of £1 each | 2 | 2 |
| Allotted, called up and unpaid | | |
| 2 ordinary shares of £1 each | 2 | 2 |

5 Ultimate controlling party

The company considers Mr J Hamilton to be the ultimate controlling party by virtue of his shareholdings.