

AMENDING

A & A (INVERNESS) LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 May 2012

MONDAY



S2MDDJ6P

SCT

02/12/2013

#229

COMPANIES HOUSE

ASSETS

Accountants

35 Moray Street

ELGIN

IV30 1JH

A & A (INVERNESS) LTD

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A & A (INVERNESS) LTD

**Accountants' report on the unaudited financial statements to the director of
A & A (INVERNESS) LTD**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Assets
Accountants
35 Moray Street
ELGIN
IV30 1JH**

Date: 1 March 2013

A & A (INVERNESS) LTD

**ABBREVIATED BALANCE SHEET
AS AT 31 May 2012**

| | | 2012 | | 2011 | |
|---|-------|-----------------|---------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 9,600 | | 10,080 |
| Tangible assets | 2 | | 192 | | 564 |
| | | | <u>9,792</u> | | <u>10,644</u> |
| Current assets | | | | | |
| Debtors | | 36,146 | | 17,565 | |
| Cash at bank and in hand | | 741 | | 508 | |
| | | <u>36,887</u> | | <u>18,073</u> | |
| Creditors: amounts falling due within one year | | <u>(34,242)</u> | | <u>(36,016)</u> | |
| Net current assets/(liabilities) | | | <u>2,645</u> | | <u>(17,943)</u> |
| Total assets less current liabilities | | | <u>12,437</u> | | <u>(7,299)</u> |
| Net assets/(liabilities) | | | <u>12,437</u> | | <u>(7,299)</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | - |
| Profit and loss account | | | 12,337 | | (7,299) |
| Shareholders' funds | | | <u>12,437</u> | | <u>(7,299)</u> |

The director's 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 4 to 5 form an integral part of these financial statements.

ABBREVIATED BALANCE SHEET (continued)

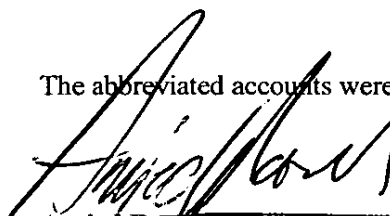
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2012**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year 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 year ended 31 May 2012 ; and
- (c) that I 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 year and of its profit or loss for the year 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 9 July 2013 and signed on its behalf by



Amjed Rasul
Director

Registration number SC315213

The notes on pages 4 to 5 form an integral part of these financial statements.

A & A (INVERNESS) LTD

Notes to the abbreviated financial statements for the year ended 31 May 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 year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 25 years.

1.4. 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:

| | |
|-------------------------------------|---------------------|
| Plant and machinery | - |
| Fixtures, fittings and equipment | - 25% straight line |

1.5. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

A & A (INVERNESS) LTD

Notes to the abbreviated financial statements for the year ended 31 May 2012

..... continued

| 2. Fixed assets | Intangible | Tangible | Total |
|---|------------|-------------|-------------|
| | assets | fixed | |
| | £ | £ | £ |
| Cost | | | |
| At 1 June 2011 | 12,000 | 4,062 | 16,062 |
| At 31 May 2012 | 12,000 | 4,062 | 16,062 |
| Depreciation and Provision for diminution in value | | | |
| At 1 June 2011 | 1,920 | 3,499 | 5,419 |
| Charge for year | 480 | 371 | 851 |
| At 31 May 2012 | 2,400 | 3,870 | 6,270 |
| Net book values | | | |
| At 31 May 2012 | 9,600 | 192 | 9,792 |
| At 31 May 2011 | 10,080 | 563 | 10,643 |
| 3. Share capital | | 2012 | 2011 |
| | | £ | £ |
| Authorised | | | |
| 100 Ordinary shares of £1 each | | 100 | - |
| Allotted, called up and fully paid | | | |
| 100 Ordinary shares of £1 each | | 100 | - |
| Equity Shares | | | |
| 100 Ordinary shares of £1 each | | 100 | - |