

A & A (INVERNESS) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 May 2009

ASSETS

Accountants
35 Moray Street
ELGIN
IV30 1JH

WEDNESDAY



S92EZHSP

SCT

24/02/2010

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COMPANIES HOUSE

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 2009 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.

David S. Macdonald

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

17 February 2010

A & A (INVERNESS) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 May 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		11,040		11,520
Tangible assets	2		2,530		2,633
			<u>13,570</u>		<u>14,153</u>
Current assets					
Debtors		21,667		-	
Cash at bank and in hand		-		14,206	
		<u>21,667</u>		<u>14,206</u>	
Creditors: amounts falling due within one year		<u>(33,092)</u>		<u>(21,837)</u>	
Net current liabilities			<u>(11,425)</u>		<u>(7,631)</u>
Total assets less current liabilities			2,145		6,522
Net assets			<u>2,145</u>		<u>6,522</u>
Capital and reserves					
Profit and loss account			<u>2,145</u>		<u>6,522</u>

The directors' statements required by Section 249B(4) 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.

A & A (INVERNESS) LTD

ABBREVIATED BALANCE SHEET (continued)

**Director's statements required by Sections 475(2) and (3)
for the YEAR ended 31 May 2009**

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 2009 ; 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 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 and the Financial Reporting Standard for Smaller Entities relating to small companies.

Andrew Campbell

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 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the YEAR.

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:

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

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 June 2008	12,000	3,292	15,292
Additions	-	770	770
At 31 May 2009	12,000	4,062	16,062
Depreciation and Provision for diminution in value			
At 1 June 2008	480	659	1,139
Charge for YEAR	480	873	1,353
At 31 May 2009	960	1,532	2,492
Net book values			
At 31 May 2009	11,040	2,530	13,570
At 31 May 2008	11,520	2,633	14,153

A & A (INVERNESS) LTD

**Notes to the abbreviated financial statements
for the YEAR ended 31 May 2009**

..... continued

3. Transactions with directors

Andrew Campbell	8,843	-	-
Amjed Rasul	11,044	-	-
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