

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
25 SEPTEMBER 2009 TO 30 SEPTEMBER 2010
FOR
A & A ENTERTAINMENT LIMITED

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01/04/2011
COMPANIES HOUSE

A & A ENTERTAINMENT LIMITED (REGISTERED NUMBER: SC366103)

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FOR THE PERIOD 25 SEPTEMBER 2009 TO 30 SEPTEMBER 2010**

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A & A ENTERTAINMENT LIMITED

COMPANY INFORMATION

FOR THE PERIOD 25 SEPTEMBER 2009 TO 30 SEPTEMBER 2010

DIRECTOR: M Ferguson

REGISTERED OFFICE: 12 Binney Wells
Kirkcaldy
Fife
KY1 2BE

REGISTERED NUMBER: SC366103 (Scotland)

ACCOUNTANTS: HW Edinburgh
Chartered Accountants
Q Court
3 Quality Street
Edinburgh
EH4 5BP

A & A ENTERTAINMENT LIMITED (REGISTERED NUMBER: SC366103)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2010

	£
CURRENT ASSETS	
Debtors	450
Cash at bank	<u>10</u>
	460
CREDITORS	
Amounts falling due within one year	<u>887</u>
NET CURRENT LIABILITIES	<u>(427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(427)</u>
CAPITAL AND RESERVES	
Called up share capital	2
Profit and loss account	<u>1</u> <u>(428)</u>
SHAREHOLDERS' FUNDS	<u>(427)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2010.

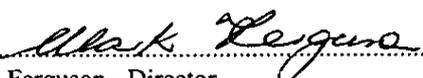
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30-3-11..... and were signed by:


.....
M Ferguson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 25 SEPTEMBER 2009 TO 30 SEPTEMBER 2010

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

At 30 September 2010 the company had liabilities exceeding assets by £427. The company relies on the continued support of the directors to finance its day to day working requirements. The directors consider it appropriate to prepare the statements on the going concern basis as they expect that this support will continue for the foreseeable future.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.