

**Registered Number 06281198**

**AA Leadership Limited**

**Abbreviated Accounts**

**30 September 2011**

**AA Leadership Limited**

**Registered Number 06281198**

**Company Information**

**Registered Office:**

Orchard House  
Park Lane  
Reigate  
Surrey  
RH2 8JX

**Reporting Accountants:**

Fowler & Co  
Chartered Accountants  
Orchard House  
Park Lane  
Reigate  
Surrey  
RH2 8JX

AA Leadership Limited

Registered Number 06281198

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	331	527
		<u>331</u>	<u>527</u>
<b>Current assets</b>			
Debtors		144,583	54,157
Cash at bank and in hand		147,789	106,413
Total current assets		<u>292,372</u>	<u>160,570</u>
<b>Creditors: amounts falling due within one year</b>		(83,379)	(53,514)
<b>Net current assets (liabilities)</b>		208,993	107,056
<b>Total assets less current liabilities</b>		<u>209,324</u>	<u>107,583</u>
<b>Total net assets (liabilities)</b>		<u>209,324</u>	<u>107,583</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		209,224	107,483
<b>Shareholders funds</b>		<u>209,324</u>	<u>107,583</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 06 June 2012

And signed on their behalf by:

**A E Adams, 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 30 September 2011

1 **Accounting policies**

**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 invoiced sales of services performed during the year, excluding value added tax.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Depreciation**

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

Fixtures and fittings                      25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 October 2010	1,500
Additions	441
Disposals	-
At 30 September 2011	<u>441</u>
<b>Depreciation</b>	
At 01 October 2010	973
Charge for year	242
On disposals	-
At 30 September 2011	<u>110</u>
<b>Net Book Value</b>	
At 30 September 2011	331
At 30 September 2010	<u>527</u>

3 **Share capital**

<b>2011</b>	<b>2010</b>
<b>£</b>	<b>£</b>

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

100