

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 April 2012**  
**for**  
**AA Securities (NE) Limited**

WEDNESDAY



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COMPANIES HOUSE

**AA Securities (NE) Limited**

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for the Year Ended 30 April 2012**

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**AA Securities (NE) Limited**  
**Company Information**  
**for the Year Ended 30 April 2012**

**DIRECTORS:** Mr A Miller  
Mr M Widdowfield

**REGISTERED OFFICE** 15 Cherwell  
Sulgrave  
Washington  
Tyne and Wear  
NE37 3LA

**REGISTERED NUMBER** 07227434 (England and Wales)

AA Securities (NE) Limited

Abbreviated Balance Sheet  
30 April 2012

	Notes	30 4 12 £	£	30 4 11 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,580		1,575
<b>CURRENT ASSETS</b>					
Debtors		4,793		-	
Cash at bank		-		5,320	
		<u>4,793</u>		<u>5,320</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,824</u>		<u>6,133</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(31)</u>		<u>(813)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,549</u>		<u>762</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>6,547</u>		<u>760</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>6,549</u>		<u>762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 29 January 2013 and were signed on its behalf by



Mr M Widdowfield - Director

AA Securities (NE) Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2012

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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2011	2,100
Additions	7,199
	<hr/>
At 30 April 2012	9,299
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2011	525
Charge for year	2,194
	<hr/>
At 30 April 2012	2,719
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2012	6,580
	<hr/> <hr/>
At 30 April 2011	1,575
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			30 4 12	30 4 11
Number	Class	Nominal value	£	£
2	Ordinary	1	2	2
			<hr/> <hr/>	<hr/> <hr/>