

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

A & A Management and Design Limited

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for the Year Ended 31 March 2012**

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A & A Management and Design Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR:	Mrs A M Carr
SECRETARY:	A J Carr
REGISTERED OFFICE:	The Blue Farmhouse 86-90 Cumberland Street Woodbridge Suffolk IP12 4AE
REGISTERED NUMBER:	05762097 (England and Wales)
ACCOUNTANTS:	Oxlade & Bond Limited Chartered Certified Accountants The Blue Farmhouse 86-90 Cumberland Street Woodbridge Suffolk IP12 4AE

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
A & A Management and Design Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & A Management and Design Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of A & A Management and Design Limited in accordance with the terms of our engagement letter dated 12 March 2010. Our work has been undertaken solely to prepare for your approval the financial statements of A & A Management and Design Limited and state those matters that we have agreed to state to the director of A & A Management and Design Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A & A Management and Design Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & A Management and Design Limited. You consider that A & A Management and Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & A Management and Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Oxlade & Bond Limited
Chartered Certified Accountants
The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

4 December 2012

A & A Management and Design Limited (Registered number: 05762097)

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		2,384		2,984
CURRENT ASSETS					
Stocks		29,839		36,663	
Debtors		214		261	
Cash at bank		<u>1,114</u>		<u>261</u>	
		31,167		37,185	
CREDITORS					
Amounts falling due within one year		<u>114,315</u>		<u>95,385</u>	
NET CURRENT LIABILITIES					
			<u>(83,148)</u>		<u>(58,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(80,764)</u>		<u>(55,216)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(80,765)</u>		<u>(55,217)</u>
SHAREHOLDERS' FUNDS					
			<u>(80,764)</u>		<u>(55,216)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 4 December 2012 and were signed by:

Mrs A M Carr - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 in the year, excluding value added tax and is recognised on the basis of the date of sale of the goods.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date calculated at the rate of tax expected to apply at the date of reversal.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>6,759</u>
DEPRECIATION	
At 1 April 2011	3,775
Charge for year	<u>600</u>
At 31 March 2012	<u>4,375</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,384</u>
At 31 March 2011	<u>2,984</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	31.3.12	31.3.11
Number:	Class:	value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

4. GOING CONCERN

At the 31st March 2012 the company has net liabilities of £80,764. The company's activities in the early periods of trading have required substantial investment at a time when the trade has not been fully established. Profit and loss projections prepared by the director suggest future profitability and a positive net assets position. The director has informed the company that she will not seek full repayment of her loan to the company until the company has positive net assets. The value of this loan creditor at 31st March 2012 is £104,194. Continuation of the company's activities is dependant upon this support and the director has prepared these financial statements on the going concern basis on the assumption that this support continues.

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 1072 of the Companies Act 2006.