

**Registered Number 06325832**

**AAL Associates Limited**

**Abbreviated Accounts**

**30 September 2010**

**AAL Associates Limited**

**Registered Number 06325832**

**Company Information**

**Registered Office:**

32 West Hill

Wantage

Oxfordshire

OX12 9EF

AAL Associates Limited

Registered Number 06325832

Balance Sheet as at 30 September 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Intangible	2	14,000	16,000
Tangible	3	20,458	27,277
		<u>34,458</u>	<u>43,277</u>
<b>Current assets</b>			
Debtors		3,244	3,269
Cash at bank and in hand		2,500	0
Total current assets		<u>5,744</u>	<u>3,269</u>
<b>Creditors: amounts falling due within one year</b>		(48,740)	(53,596)
<b>Net current assets (liabilities)</b>		(42,996)	(50,327)
<b>Total assets less current liabilities</b>		<u>(8,538)</u>	<u>(7,050)</u>
<b>Total net assets (liabilities)</b>		<u>(8,538)</u>	<u>(7,050)</u>
<b>Capital and reserves</b>			
Called up share capital	4	20	20
Profit and loss account		(8,558)	(7,070)
<b>Shareholders funds</b>		<u>(8,538)</u>	<u>(7,050)</u>

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- a. For the year ending 30 September 2010 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 02 June 2011

And signed on their behalf by:

**Mrs S J Carr, 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 2010

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.

**Deferred tax**

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

**Depreciation**

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

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 October 2009	<u>20,000</u>
At 30 September 2010	<u>20,000</u>

**Amortisation**

At 01 October 2009	4,000
Charge for year	<u>2,000</u>
At 30 September 2010	<u>6,000</u>

**Net Book Value**

At 30 September 2010	14,000
At 30 September 2009	<u>16,000</u>

3 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 October 2009	-	48,492
At 30 September 2010	-	<u>48,492</u>
<b>Depreciation</b>		
At 01 October 2009		21,215
Charge for year	-	<u>6,819</u>

At 30 September 2010	-	<u>28,034</u>
	-	
<b>Net Book Value</b>		
At 30 September 2010		20,458
At 30 September 2009	-	<u>27,277</u>

4 **Share capital**

	2010	2009
	£	£
<b>Allotted, called up and fully paid:</b>		
20 Ordinary Share Capital shares of £1 each	20	20