

Registration number 04968315

A & A Financial Services Limited
Abbreviated accounts
for the year ended 31 December 2011

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A & A Financial Services Limited

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A & A Financial Services Limited

**Abbreviated balance sheet
as at 31 December 2011**

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		34,000		36,000
Tangible assets	2		261		632
			<u>34,261</u>		<u>36,632</u>
Current assets					
Debtors		17,354		17,199	
Cash at bank and in hand		27,594		19,065	
		<u>44,948</u>		<u>36,264</u>	
Creditors: amounts falling due within one year		<u>(7,465)</u>		<u>(11,104)</u>	
Net current assets			<u>37,483</u>		<u>25,160</u>
Total assets less current liabilities			71,744		61,792
Net assets			<u>71,744</u>		<u>61,792</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			71,644		61,692
Shareholders' funds			<u>71,744</u>		<u>61,792</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Financial Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2011**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 1 March 2012 and signed on its behalf by

Andrew Jones
Director



Registration number 04968315

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Financial Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents interest earned on credit agreement and other sales made during the year

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

A & A Financial Services Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2011**

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2011	50,000	1,793	51,793
At 31 December 2011	<u>50,000</u>	<u>1,793</u>	<u>51,793</u>
Depreciation and Provision for diminution in value			
At 1 January 2011	14,000	1,161	15,161
Charge for year	2,000	371	2,371
At 31 December 2011	<u>16,000</u>	<u>1,532</u>	<u>17,532</u>
Net book values			
At 31 December 2011	<u>34,000</u>	<u>261</u>	<u>34,261</u>
At 31 December 2010	<u>36,000</u>	<u>632</u>	<u>36,632</u>
3. Share capital		2011 £	2010 £
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>