

**Registered Number 05715230**

**A & A DOMESTIC RECRUITMENT LIMITED**

**Abbreviated Accounts**

**30 April 2011**

## A &amp; A DOMESTIC RECRUITMENT LIMITED

Registered Number 05715230

## Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	0	2,000
Total fixed assets		0	2,000
<b>Current assets</b>			
Cash at bank and in hand		1	25
Total current assets		<u>1</u>	<u>25</u>
<b>Creditors: amounts falling due within one year</b>		(14,263)	(9,403)
<b>Net current assets</b>		(14,262)	(9,378)
<b>Total assets less current liabilities</b>		<u>(14,262)</u>	<u>(7,378)</u>
<b>Total net Assets (liabilities)</b>		(14,262)	(7,378)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(14,263)</u>	<u>(7,379)</u>
<b>Shareholders funds</b>		<u>(14,262)</u>	<u>(7,378)</u>

- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 31 January 2012

And signed on their behalf by:

**E ARNOT, 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 April  
2011

1 **Accounting policies**

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

**Turnover**

Turnover is the total amount receivable by the company for services provided, excluding VAT.  
Amortisation Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - 20% pa straight line  
Financial instruments Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	10,000
At 30 April 2011	<u>10,000</u>
Depreciation	
At 30 April 2010	8,000
Charge for year	2,000
At 30 April 2011	<u>10,000</u>
Net Book Value	
At 30 April 2010	2,000
At 30 April 2011	<u>0</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

**4 Transactions with  
directors**

Mrs E Arnot is owed £12,033 (2010 £7,131) at the period end.