

Registrar's copy

REGISTERED NUMBER: 5762097 (England and Wales)

Director to sign part 2
(in black ink) on return

Abbreviated Unaudited Accounts for the Year Ended 31 March 2009

for

A & A Management and Design Limited

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COMPANIES HOUSE

A & A Management and Design Limited (Registered number: 5762097)

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for the Year Ended 31 March 2009**

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A & A Management and Design Limited

Company Information
for the Year Ended 31 March 2009

DIRECTOR: Mrs A M Carr

SECRETARY: A J Carr

REGISTERED OFFICE: The Blue Farmhouse
86-90 Cumberland Street
Woodbridge
Suffolk
IP12 4AE

REGISTERED NUMBER: 5762097 (England and Wales)

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

A & A Management and Design Limited (Registered number: 5762097)

Abbreviated Balance Sheet
31 March 2009

	Notes	31.3.09 £	£	31.3.08 £	£
FIXED ASSETS					
Tangible assets	2		4,358		3,374
CURRENT ASSETS					
Stocks		37,847		27,234	
Debtors		176		434	
Cash at bank		734		1,120	
		<u>38,757</u>		<u>28,788</u>	
CREDITORS					
Amounts falling due within one year		<u>78,028</u>		<u>51,691</u>	
NET CURRENT LIABILITIES			<u>(39,271)</u>		<u>(22,903)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(34,913)</u>		<u>(19,529)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(34,914)</u>		<u>(19,530)</u>
SHAREHOLDERS' FUNDS			<u>(34,913)</u>		<u>(19,529)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 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 VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 14 January 2010 and were signed by:



Mrs A M Carr - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2009**

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 January 2007).

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 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 2008	4,514
Additions	2,007
	<hr/>
At 31 March 2009	6,521
	<hr/>
DEPRECIATION	
At 1 April 2008	1,140
Charge for year	1,023
	<hr/>
At 31 March 2009	2,163
	<hr/>
NET BOOK VALUE	
At 31 March 2009	4,358
	<hr/> <hr/>
At 31 March 2008	3,374
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/> <hr/>	<hr/> <hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1	Ordinary	£1	1	1
			<hr/> <hr/>	<hr/> <hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2009

4. TRANSACTIONS WITH DIRECTOR

Included in creditors at 31st March 2009 is an amount of £68,020 (2008 £45,670) owed by the company to the director, Mrs A Carr. This is in respect of funds introduced in to the business by the director in order to assist with the company's cash flow in the early periods of trade. During the course of the year the director has injected net funds of £22,350 in to the company.

5. GOING CONCERN

At the 31st March 2009 the company has net liabilities of £34,913. 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 2009 is £68,020. 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.