

Registered Number 02325055

Aaction Electronics Limited

Abbreviated Accounts

30 June 2011

Aaction Electronics Limited

Registered Number 02325055

Company Information

Registered Office:

Fairlawn
679 Chester Road
Great Sutton
Ellesmere Port
Cheshire
CH66 2LN

Reporting Accountants:

Taylor Roberts
Chartered Certified Accountants
D5 Stanlaw Abbey Bus Ctr
Dover Drive
Ellesmere Port
Cheshire
CH65 9BF

Aaction Electronics Limited

Registered Number 02325055

Balance Sheet as at 30 June 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		2,152		2,868
			<u>2,152</u>		<u>2,868</u>
Current assets					
Stocks		500		500	
Debtors		12,255		9,430	
Cash at bank and in hand		5,187		3,821	
Total current assets		<u>17,942</u>		<u>13,751</u>	
Creditors: amounts falling due within one year		(12,887)		(14,452)	
Net current assets (liabilities)			5,055		(701)
Total assets less current liabilities			<u>7,207</u>		<u>2,167</u>
Total net assets (liabilities)			<u>7,207</u>		<u>2,167</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,207		1,167
Shareholders funds			<u>7,207</u>		<u>2,167</u>

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- a. For the year ending 30 June 2011 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 11 January 2012

And signed on their behalf by:

Mr R Rigby, 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 June 2011

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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 cost
Fixtures and fittings	20% on cost
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	47,502
At 30 June 2011	-	<u>47,502</u>
Depreciation		
At 01 July 2010		44,634
Charge for year	-	716
At 30 June 2011	-	<u>45,350</u>
Net Book Value		
At 30 June 2011		2,152
At 30 June 2010	-	<u>2,868</u>

3

Share capital**Allotted, called up and fully
paid:**1000 Ordinary shares of £1
each**2011**
£

1,000

2010
£

1,000