

REGISTERED NUMBER: 05284058

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD 11TH NOVEMBER 2004 TO 31ST DECEMBER 2005
FOR
A & A EXHIBITIONS LIMITED



A & A EXHIBITIONS LIMITED

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for the Period 11th November 2004 to 31st December 2005

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A & A EXHIBITIONS LIMITED

COMPANY INFORMATION

for the Period 11th November 2004 to 31st December 2005

DIRECTORS:

A Mackay
A Griffin

SECRETARY:

A Mackay

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

05284058

ACCOUNTANTS:

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

A & A EXHIBITIONS LIMITED

ABBREVIATED BALANCE SHEET

31st December 2005

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		4,644
CURRENT ASSETS			
Stocks		24,500	
Debtors		25,822	
Cash in hand		1,010	
		<u>51,332</u>	
CREDITORS			
Amounts falling due within one year		<u>54,746</u>	
NET CURRENT LIABILITIES			<u>(3,414)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,230
PROVISIONS FOR LIABILITIES AND CHARGES			<u>232</u>
NET ASSETS			<u>998</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>996</u>
SHAREHOLDERS' FUNDS			<u>998</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st December 2005.

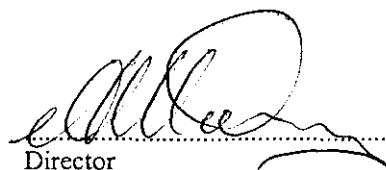
The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


Director

Approved by the Board on 20/8/06

The notes form part of these abbreviated accounts

A & A EXHIBITIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

for the Period 11th November 2004 to 31st December 2005

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 June 2002).

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 each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	5,911
At 31st December 2005	5,911
DEPRECIATION	
Charge for period	1,267
At 31st December 2005	1,267
NET BOOK VALUE	
At 31st December 2005	4,644

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary share capital	1	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary share capital	1	2