

Registered Number 05284058

A & A Exhibitions Limited

Abbreviated Accounts

31 December 2011

A & A Exhibitions Limited

Registered Number 05284058

Company Information

Registered Office:

5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

Reporting Accountants:

Wilson Partners Limited
Chartered Accountants
5a Frascati Way
Maidenhead
Berkshire
SL6 4UY

A & A Exhibitions Limited

Registered Number 05284058

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	8,041	9,511
		<u>8,041</u>	<u>9,511</u>
Current assets			
Stocks		25,510	39,455
Debtors		36,282	27,780
Total current assets		<u>61,792</u>	<u>67,235</u>
Creditors: amounts falling due within one year		(110,101)	(162,025)
Net current assets (liabilities)		(48,309)	(94,790)
Total assets less current liabilities		<u>(40,268)</u>	<u>(85,279)</u>
Total net assets (liabilities)		<u>(40,268)</u>	<u>(85,279)</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		(40,270)	(85,281)
Shareholders funds		<u>(40,268)</u>	<u>(85,279)</u>

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- a. For the year ending 31 December 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 14 June 2012

And signed on their behalf by:

Mr A Griffin, 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 31 December 2011

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Accounting policies**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis as the directors consider that the company has sufficient finance available from its banking facilities to enable it to continue trading and meet its liabilities as they fall due for a period of at least 12 months.

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 the value of goods and services under contracts, provided in the year, exclusive of Value Added Tax, to the extent that there is a right to consideration and is recorded at the value of consideration due.

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, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions. Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted 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.

Short leasehold	0% Over the lease term
Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	15% on reducing balance

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Tangible fixed assets

Cost

**Total
£**

At 01 January 2011	-	<u>52,189</u>
At 31 December 2011	-	<u>52,189</u>

Depreciation

At 01 January 2011		42,678
Charge for year	-	<u>1,470</u>
At 31 December 2011	-	<u>44,148</u>

Net Book Value

At 31 December 2011		8,041
At 31 December 2010	-	<u>9,511</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2