

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

A & A Exhibitions Limited

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for the Year Ended 31 December 2012

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A & A Exhibitions Limited

Company Information  
for the Year Ended 31 December 2012

**DIRECTOR:**

Mr A Griffin

**REGISTERED OFFICE:**

5a Frascati Way  
Maidenhead  
Berkshire  
SL6 4UY

**REGISTERED NUMBER:**

05284058 (England and Wales)

**ACCOUNTANTS:**

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

Abbreviated Balance Sheet  
31 December 2012

	Notes	31.12.12 £	31.12.11 £
<b>ASSETS</b>			
<b>FIXED ASSETS</b>			
Tangible assets	2	16,134	8,041
<b>CURRENT ASSETS</b>			
Stocks		19,415	25,510
Debtors		28,296	36,282
Cash at bank		15,243	-
		<u>62,954</u>	<u>61,792</u>
		<u>79,088</u>	<u>69,833</u>
<b>LIABILITIES</b>			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(37,344)</u>	<u>(40,270)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(37,342)</u>	<u>(40,268)</u>
<b>CREDITORS</b>		<u>116,430</u>	<u>110,101</u>
		<u>79,088</u>	<u>69,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & A Exhibitions Limited (Registered number: 05284058)

Abbreviated Balance Sheet - continued  
31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 July 2013 and were signed by:

Mr A Griffin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2012

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on the going concern basis as the director considers 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

**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.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2012

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2012	52,189
Additions	<u>9,448</u>
At 31 December 2012	<u>61,637</u>
<b>DEPRECIATION</b>	
At 1 January 2012	44,148
Charge for year	<u>1,355</u>
At 31 December 2012	<u>45,503</u>
<b>NET BOOK VALUE</b>	
At 31 December 2012	<u>16,134</u>
At 31 December 2011	<u>8,041</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.