

**Registered Number 06355394**

**A1 Components Ltd**

**Abbreviated Accounts**

**31 August 2011**

**A1 Components Ltd**

**Registered Number 06355394**

**Company Information**

**Registered Office:**

342 Regents Park Road  
Finchley  
London  
N3 2LJ

**Business Address:**

Unit A2B  
Lea Road Industrial Estate  
Lea Road  
Waltham Abbey  
Essex  
EN9 1AE

**Reporting Accountants:**

Brooks Green

Abbey House  
342 Regents Park Road  
London  
N3 2LJ

A1 Components Ltd

Registered Number 06355394

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	19,541	11,537
		<u>19,541</u>	<u>11,537</u>
<b>Current assets</b>			
Stocks		772,525	277,534
Debtors		304,993	167,326
Cash at bank and in hand		30,009	1,760
Total current assets		<u>1,107,527</u>	<u>446,620</u>
<b>Creditors: amounts falling due within one year</b>		(1,008,063)	(342,414)
<b>Net current assets (liabilities)</b>		99,464	104,206
<b>Total assets less current liabilities</b>		<u>119,005</u>	<u>115,743</u>
<b>Creditors: amounts falling due after more than one year</b>		(16,480)	(29,846)
<b>Total net assets (liabilities)</b>		<u>102,525</u>	<u>85,897</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		102,425	85,797
<b>Shareholders funds</b>		<u>102,525</u>	<u>85,897</u>

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- a. For the year ending 31 August 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 28 September 2011

And signed on their behalf by:

**J Rawal, 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 August 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.

**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 reducing balance
Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 September 2010		21,574
Additions	-	<u>14,517</u>
At 31 August 2011	-	<u>36,091</u>
<b>Depreciation</b>		
At 01 September 2010		10,037
Charge for year	-	<u>6,513</u>
At 31 August 2011	-	<u>16,550</u>
<b>Net Book Value</b>		
At 31 August 2011		19,541
At 31 August 2010	-	<u>11,537</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	100	100