

Registered Number 06355394

A1 Components Ltd

Abbreviated Accounts

31 August 2010

A1 Components Ltd

Registered Number 06355394

Company Information

Registered Office:

342 Regents Park Road
Finchley
London
N3 2LJ

Business Address:

274 Long Lane
Finchley
London
N3 2RN

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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	11,537	12,188
		<u>11,537</u>	<u>12,188</u>
Current assets			
Stocks		277,534	106,677
Debtors		167,326	131,837
Cash at bank and in hand		1,760	2,730
Total current assets		<u>446,620</u>	<u>241,244</u>
Creditors: amounts falling due within one year		(342,414)	(163,243)
Net current assets (liabilities)		104,206	78,001
Total assets less current liabilities		<u>115,743</u>	<u>90,189</u>
Creditors: amounts falling due after more than one year		(29,846)	(43,640)
Total net assets (liabilities)		<u>85,897</u>	<u>46,549</u>
Capital and reserves			
Called up share capital	3	100	1
Profit and loss account		85,797	46,548
Shareholders funds		<u>85,897</u>	<u>46,549</u>

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- a. For the year ending 31 August 2010 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 06 October 2010

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 2010

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

		Total £
Cost		
At 01 September 2009		18,379
Additions	-	3,195
At 31 August 2010	-	<u>21,574</u>
Depreciation		
At 01 September 2009		6,191
Charge for year	-	3,846
At 31 August 2010	-	<u>10,037</u>
Net Book Value		
At 31 August 2010		11,537
At 31 August 2009	-	<u>12,188</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	1
Ordinary shares issued in the year:		
99 Ordinary shares of £1 each were issued in the year with a nominal value of £99, for a consideration of £99		