

Company Registration No. 01568847 (England and Wales)

**A.A.DESIGN (HOLDINGS) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2002**



Chartered Accountants

# A.A.DESIGN (HOLDINGS) LIMITED

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# A.A.DESIGN (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2002

	Notes	2002 £	£	2001 £	£
<b>Fixed assets</b>					
Tangible assets	2	120,120		120,522	
Investments	2	11,648		11,648	
		<u>131,768</u>		<u>132,170</u>	
<b>Current assets</b>					
Debtors		19,619		6,917	
Cash at bank and in hand		45,160		56,824	
		<u>64,779</u>		<u>63,741</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,659)</u>		<u>(26,875)</u>	
<b>Net current assets</b>		51,120		36,866	
<b>Total assets less current liabilities</b>		<u>182,888</u>		<u>169,036</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5,000		5,000	
Profit and loss account		177,888		164,036	
<b>Shareholders' funds</b>		<u>182,888</u>		<u>169,036</u>	

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the board on 31 July 2002

A.R. Thompson  
Director

# **A.A.DESIGN (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% - straight line
Computers and equipment	50% - straight line
Office fixtures	15% - straight line

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# A.A.DESIGN (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2002

### 2 Fixed assets

	Tangible assets £	Investments £	Total £
<b>Cost</b>			
At 1 April 2001	233,839	11,648	245,487
Additions	8,354	-	8,354
Disposals	(17,604)	-	(17,604)
At 31 March 2002	224,589	11,648	236,237
<b>Depreciation</b>			
At 1 April 2001	113,317	-	113,317
On disposals	(17,604)	-	(17,604)
Charge for the year	8,756	-	8,756
At 31 March 2002	104,469	-	104,469
<b>Net book value</b>			
At 31 March 2002	120,120	11,648	131,768
At 31 March 2001	120,522	11,648	132,170

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
A A Design Limited	England	Ordinary	52

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves	Profit for the year
A A Design Limited	10,682	435

### 3 Share capital

	2002 £	2001 £
<b>Authorised</b>		
50,000 Ordinary shares of £ 1 each	50,000	50,000
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary shares of £ 1 each	5,000	5,000