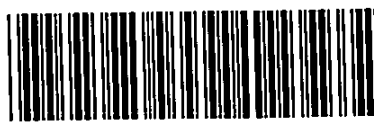


AUDIO ALLIANCE (NORTH) LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

THURSDAY



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23/02/2012

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COMPANIES HOUSE

AUDIO ALLIANCE (NORTH) LIMITED
REGISTERED NUMBER 4294024

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	220,980	199,564
CURRENT ASSETS			
Debtors		132,233	136,428
Cash at bank		195	-
		<u>132,428</u>	<u>136,428</u>
CREDITORS amounts falling due within one year	3	<u>(87,581)</u>	<u>(85,159)</u>
NET CURRENT ASSETS		<u>44,847</u>	<u>51,269</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>265,827</u>	<u>250,833</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		(44,196)	(28,268)
NET ASSETS		<u><u>221,631</u></u>	<u><u>222,565</u></u>

AUDIO ALLIANCE (NORTH) LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2011**

	Note	2011 £	2010 £
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>221,629</u>	<u>222,563</u>
SHAREHOLDERS' FUNDS		<u><u>221,631</u></u>	<u><u>222,565</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 January 2012



Mr O C Driver
Director

The notes on pages 3 to 4 form part of these financial statements

AUDIO ALLIANCE (NORTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 20% on a reducing balance basis
Fixtures & fittings	- 20% on a reducing balance basis

1.4 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

AUDIO ALLIANCE (NORTH) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2010	564,992
Additions	96,640
Disposals	(79,604)
At 30 September 2011	<u>582,028</u>
Depreciation	
At 1 October 2010	365,428
Charge for the year	51,309
On disposals	(55,689)
At 30 September 2011	<u>361,048</u>
Net book value	
At 30 September 2011	<u><u>220,980</u></u>
At 30 September 2010	<u><u>199,564</u></u>

3 CREDITORS

Amounts falling due within one year

Secured creditors amount to £Nil (2010 - £2,237)

4. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>