

**A A PROCESS AND PACKING MACHINERY
LIMITED**
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 28 FEBRUARY 2011

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29/06/2011

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COMPANIES HOUSE

HARPERSHELDON
Chartered Accountants
The Old School House
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Cheltenham
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A A PROCESS AND PACKING MACHINERY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

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A A PROCESS AND PACKING MACHINERY LIMITED**ABBREVIATED BALANCE SHEET****28 FEBRUARY 2011**

	Note	2011 £	2010 £
FIXED ASSETS	2		
Tangible assets		-	-
CURRENT ASSETS			
Debtors		-	4,615
Cash at bank and in hand		130,699	119,563
		<u>130,699</u>	<u>124,178</u>
CREDITORS: Amounts falling due within one year		<u>49,321</u>	<u>10,035</u>
NET CURRENT ASSETS		<u>81,378</u>	<u>114,143</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,378</u>	<u>114,143</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>81,376</u>	<u>114,141</u>
SHAREHOLDERS' FUNDS		<u>81,378</u>	<u>114,143</u>

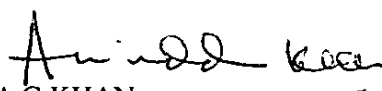
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the directors and authorised for issue on **28 June 2011.**


A G KHAN
Director


A R AMINI
Director

The notes on pages 2 to 3 form part of these abbreviated accounts

A A PROCESS AND PACKING MACHINERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

1. ACCOUNTING POLICIES

Basis of preparation

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

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% per annum of cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 March 2010 and 28 February 2011	<u>2,570</u>
DEPRECIATION	
At 1 March 2010	<u>2,570</u>
At 28 February 2011	<u>2,570</u>
NET BOOK VALUE	
At 28 February 2011	<u>-</u>
At 28 February 2010	<u>-</u>

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NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28 FEBRUARY 2011

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>