Registration number 7114240

AA Bookkeeping Limited

Abbreviated accounts

for the year ended 31 December 2010

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Abbreviated balance sheet as at 31 December 2010

		2010	2010	
	Notes	£	£	
Fixed assets				
Tangible assets	2		1,946	
Current assets				
Debtors		1,347		
Cash at bank and in hand		5,934		
		7,281		
Creditors: amounts falling		(0.470)		
due within one year		(8,672)		
Net current liabilities			(1,391)	
Total assets less current				
liabilities			555	
•				
Net assets			555	
Capital and reserves				
Called up share capital	3		1	
Profit and loss account			554	
Shareholders' funds			555	

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 December 2010

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2010, and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board and signed on its behalf by

Amy Andreas

Director

Date: 241511

Registration number 7114240

The notes on page 3 form an integral part of these financial statements.

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Notes to the abbreviated financial statements for the year ended 31 December 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment - 25% straight line

2.	Fixed assets	Tangible fixed assets £
	Cost	-
	Additions	2,595
	At 31 December 2010	2,595
	Depreciation	
	Charge for year	649
	At 31 December 2010	649
	Net book value	
	At 31 December 2010	1,946
3.	Share capital	2010 £
	Authorised	
	1,000 Ordinary shares of £1 each	1,000
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
	Equity Shares	
	1 Ordinary shares of £1 each	1