

Registration number 7114240

AA Bookkeeping Limited

Abbreviated accounts

for the year ended 31 December 2010

THURSDAY



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31/03/2011
COMPANIES HOUSE

AA Bookkeeping Limited

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AA Bookkeeping Limited

**Abbreviated balance sheet
as at 31 December 2010**

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

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.

AA Bookkeeping Limited

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: 29/5/11

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

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

1.1. Accounting convention

1.2. Turnover

1.3. Tangible fixed assets and depreciation

Fixtures, fittings
and equipment - 25% straight line

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