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Company Registration No 02921398 (England and Wales)

A.A.SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

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A.A.SECURITIES LIMITED

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A.A.SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		520,276		533,525
Current assets					
Debtors		215,450		175,024	
Cash at bank and in hand		23,369		1,475	
		<u>238,819</u>		<u>176,499</u>	
Creditors, amounts falling due within one year		<u>(678,852)</u>		<u>(374,885)</u>	
Net current liabilities			<u>(440,033)</u>		<u>(198,386)</u>
Total assets less current liabilities			80,243		335,139
Creditors amounts falling due after more than one year			<u>(198,832)</u>		<u>(217,905)</u>
			<u>(118,589)</u>		<u>117,234</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(118,689)</u>		<u>117,134</u>
Shareholders' funds			<u>(118,589)</u>		<u>117,234</u>

A.A.SECURITIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 November 2012

X  X

S Chowdhry
Director

Company Registration No 02921398

A.A.SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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 April 2008)

At 31 March 2012, the company was insolvent by £118,589

Given the above, there is a material uncertainty which may cast significant doubt as to the company's ability to continue as a going concern and it may be unable to discharge its liabilities in the normal course of business

However, having regard to the current continued support of the director they continue to adopt the going concern basis in preparing the accounts, and accordingly the financial statements do not contain any adjustments that would result if the directors support were to be withdrawn

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

A.A.SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 May 2011	681,512
Disposals	(47,546)
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At 30 April 2012	633,966
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Depreciation	
At 1 May 2011	147,986
On disposals	(41,063)
Charge for the year	6,767
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At 30 April 2012	113,690
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Net book value	
At 30 April 2012	520,276
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At 30 April 2011	533,525
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3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
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