

Abbreviated Unaudited Accounts for the Year Ended 31 August 2012

for

AA Fine Foods Limited

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for the Year Ended 31 August 2012

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AA Fine Foods Limited

Company Information  
for the Year Ended 31 August 2012

**DIRECTOR:** M Aziz

**SECRETARY:** S Aziz

**REGISTERED OFFICE:** 10 Broad Oak  
Slough  
Berkshire  
SL2 1JB

**REGISTERED NUMBER:** 06351921 (England and Wales)

**ACCOUNTANTS:** A&L  
Chartered Accountants  
Checknet House  
153 East Barnet Road  
New Barnet  
Hertfordshire  
EN4 8QZ

Abbreviated Balance Sheet

31 August 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		3,598
<b>CURRENT ASSETS</b>					
Cash in hand		4,206		14,320	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>111</u>		<u>10,922</u>	
<b>NET CURRENT ASSETS</b>			<u>4,095</u>		<u>3,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,095</u>		<u>6,996</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>3,995</u>		<u>6,896</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,095</u>		<u>6,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 May 2013 and were signed by:

M Aziz - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2012

1. **ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2011	9,062
Disposals	<u>(9,062)</u>
At 31 August 2012	-
<b>DEPRECIATION</b>	
At 1 September 2011	5,464
Charge for year	2,266
Eliminated on disposal	<u>(7,730)</u>
At 31 August 2012	-
<b>NET BOOK VALUE</b>	
At 31 August 2012	-
At 31 August 2011	<u>3,598</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2012</b> £	2011 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.