

Registered Number 06672472

A&A BALTIC LTD.

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,233	4,630
		<u>3,233</u>	<u>4,630</u>
Current assets			
Stocks		-	97
Debtors		649	756
Cash at bank and in hand		381	77
		<u>1,030</u>	<u>930</u>
Creditors: amounts falling due within one year		<u>(1,816)</u>	<u>(3,657)</u>
Net current assets (liabilities)		<u>(786)</u>	<u>(2,727)</u>
Total assets less current liabilities		<u>2,447</u>	<u>1,903</u>
Total net assets (liabilities)		<u>2,447</u>	<u>1,903</u>
Capital and reserves			
Called up share capital	3	20	20
Profit and loss account		2,427	1,883
Shareholders' funds		<u>2,447</u>	<u>1,903</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2016

And signed on their behalf by:
Mr Andrius Bubas, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class & Depreciation method and rate:

Fixtures & fittings at 15% reducing balance basis

Plant and machinery at 25% reducing balance basis

Motor vehicles at 20% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	9,232
Additions	-
Disposals	(500)
Revaluations	-
Transfers	-
At 31 August 2015	<u>8,732</u>
Depreciation	
At 1 September 2014	4,602
Charge for the year	1,077
On disposals	(180)
At 31 August 2015	<u>5,499</u>
Net book values	
At 31 August 2015	<u>3,233</u>
At 31 August 2014	<u>4,630</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
20 Ordinary shares of £1 each	20	20

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.