

AA INFO LIMITED
(PREVIOUSLY KNOWN AS 9 RECRUITMENT S.L LIMITED)
REPORT AND ACCOUNTS
PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000



M. P. SAUNDERS & COMPANY
CHARTERED ACCOUNTANTS
183-191 BALLARDS LANE
FINCHLEY CENTRAL
LONDON N3 1LP

Company Number: 3993309 (England and Wales)

AA INFO LIMITED
REPORT OF THE DIRECTOR

The Director presents his Report and the Financial Statements for the period 15th May 2000 to 31st December 2000

PRINCIPAL ACTIVITY

The company's principal activity continues to be that of Computer Consultancy.

DIRECTOR

The director at 31st December 2000 and his interest in the share capital of the company was as follows:

	<u>Number of Shares</u> <u>2000</u>
P Simion Esq	1

SPECIAL RESOLUTIONS

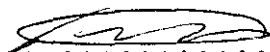
A Special Resolution was provided on 20th August 2000 to change its name from 9 Recruitment S.L Limited.

SMALL COMPANY RULES

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was Approved by the Board on26/10.....2001

Signed on behalf of the Board of Directors

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AA INFO LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF
AA INFO LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st December 2000 set out on pages 3 to 9, and you consider that the company is exempt from audit under the provisions of S.249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



M. P. SAUNDERS & COMPANY
Chartered Accountants
183-191 Ballards Lane
Finchley Central
London, N3 1LP.

Dated30/10/.....2001

AA INFO LIMITED
PROFIT AND LOSS ACCOUNT FOR THE
PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000

Notes

		<u>2000</u>
<u>TURNOVER</u>	1 (b)	44,812
Administrative Costs		<u>(7,694)</u>
<u>OPERATING PROFIT</u>	2	37,118
Taxation	3	<u>(7,354)</u>
<u>PROFIT FOR THE PERIOD</u> <u>AFTER TAXATION</u>		29,764
Dividends	4	<u>(29,700)</u>
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u>£64</u> <u>==</u>

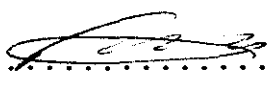
The notes on pages 5 to 9 form part of these financial statements.

AA INFO LIMITEDBALANCE SHEET AS AT 31ST DECEMBER 2000

	<u>Notes</u>	<u>2000</u>
<u>FIXED ASSETS</u>		
Tangible Assets	4	1,868
<u>CURRENT ASSETS</u>		
Debtors	5	7,755
Cash at Bank		296
		<u>8,051</u>
<u>CURRENT LIABILITIES</u>		
Creditors falling due within one year	6	<u>9,853</u>
Total assets less current liabilities		<u>1,802</u>
<u>TOTAL NET ASSETS</u>		<u>£66</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	7	2
Profit and Loss Account		64
<u>SHAREHOLDERS FUNDS</u>		<u>£66</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of s.249A(1) of the Companies Act 1985. Members have not required the company, under section 249B(2) of the Companies Act 1985, to obtain an audit for the period ended 31st December 2000. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S.221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st December 2000 and of its profit for the year then ended in accordance with the requirements of s.226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the board and signed on its behalf.

.....  DIRECTOR

Approved by the Board on 26/10 2001

The notes on pages 5 to 9 form part of these financial statements.

AA INFO LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE PERIOD 15TH MAY 2000 TO 31ST DECEMBER 20001. ACCOUNTING POLICIES(a) Basis of Preparation of Financial Statements

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

(b) Turnover

Turnover represents the invoiced value of goods and services supplied excluding Value Added Tax.

(c) Tangible Fixed Assets and Depreciation

Tangible Fixed Assets are depreciated at rates designed to write off the costs over their estimated useful lives. These rates are calculated as follows:-

Equipment	15% p.a. on written down value
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AA INFO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000

2. OPERATING PROFIT

This is stated after charging (crediting):

	<u>2000</u>
Depreciation of Tangible Fixed Assets	
- owned by the company	330
Directors Remuneration	<u>1,300</u>

3. TAXATION

U.K Corporation Tax	<u>£7,354</u>
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4. DIVIDENDS

Dividends Paid	<u>£29,700</u>
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AA INFO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000

5. TANGIBLE FIXED ASSETS

	<u>Equipment</u>	<u>Total</u>
<u>Cost:</u>		
Addition	2,198	2,198
As at 31.12.2000	<u>£2,198</u>	<u>£2,198</u>
 <u>Depreciation:</u>		
Charge for the Year	330	330
As at 31.12.2000	<u>£330</u>	<u>£330</u>
 <u>Net Book Value</u> <u>at 31.12.2000</u>	 <u>£1,868</u>	 <u>£1,868</u>

AA INFO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000

2000

6. DEBTORS Due within one year

Trade Debtors	7,755
	<u>£7,755</u>

7. CREDITORS Falling due within one year

Taxation and Social Security	2,100
Corporation Tax	7,354
Accruals	399
	<u>£9,853</u>

AA INFO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15TH MAY 2000 TO 31ST DECEMBER 2000

8. SHARE CAPITAL

	<u>2000</u>
<u>Authorised:</u>	
1,000 Ordinary Shares of £1 each	<u>£1,000</u>
 <u>Allotted, Called Up and Fully Paid</u>	
2 Ordinary Shares of £1 each	<u>£ 2</u>

9. RELATED PARTIES

The company is controlled by Mr P Simion and Mrs S Simion by virtue of having ownership of 100% of the issued ordinary share capital in the company.