

**AAG SWEPCO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**5TH APRIL 2005**



**AAG SWEPCO LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 1ST JULY 2004 TO 5TH APRIL 2005**

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**AAG SWEPCO LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**5TH APRIL 2005**

	Note	5 Apr 05 £	£	30 Jun 04 £	£
<b>CURRENT ASSETS</b>					
Debtors		29,061		-	
Cash at bank and in hand		2,649		180	
		<u>31,710</u>		<u>180</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>25,332</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>			<u>6,378</u>		<u>180</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,378</u>		<u>180</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	2		180		180
Profit and loss account			6,198		-
<b>SHAREHOLDERS' FUNDS</b>			<u>6,378</u>		<u>180</u>


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors on 18/01/06 and are signed on their behalf by:

  
 .....  
 MR M AKHMED

The notes on page 2 form part of these abbreviated accounts.

# AAG SWEPCO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1ST JULY 2004 TO 5TH APRIL 2005

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

### 2. SHARE CAPITAL

#### Authorised share capital:

	5 Apr 05	30 Jun 04
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	5 Apr 05		30 Jun 04	
	No	£	No	£
Ordinary shares of £1 each	180	180	180	180

### 3. ULTIMATE CONTROLLING PARTY

In the opinion of the directors, there is no ultimate controlling party.