

REGISTRARS COPY

AAA CAPITAL LIMITED

DIRECTOR'S REPORT AND ACCOUNTS  
FOR THE PERIOD ENDED 31ST AUGUST 2006

COMPANY NUMBER 5542840 (ENGLAND AND WALES)

TUESDAY



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COMPANIES HOUSE

AAA CAPITAL LIMITED

COMPANY INFORMATION

Director	A A Ahsan
Secretary	L Ahsan
Company Number	5542840 (England and Wales)
Registered Office	27 Collingham Place London SW5 0QF
Accountants	Emery & Associates Accountants 23 Highview Way Brighton East Sussex BN1 8WS

AAA CAPITAL LIMITED

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AAA CAPITAL LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31ST AUGUST 2006

The Director presents his Report and the Accounts for the period ended 31st August 2006.

PRINCIPAL ACTIVITY

The Company's principal activity continues to be that of consultants for international trade and business promotion.

DIRECTOR

The Director at 31st August 2006 and his interest in the share capital of the Company was:-

	Ordinary Shares	
	<u>At 31.8.2006</u>	<u>At 22.8.2005</u>
A A Ahsan	100	100

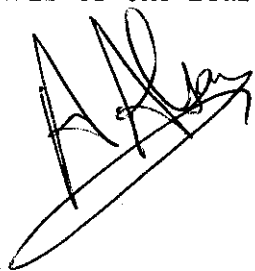
SMALL COMPANY RULES

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to Small Companies.

Signed on behalf of the Board of Directors

A A AHSAN

Director



Approved by the Board: 29 JUL 2006

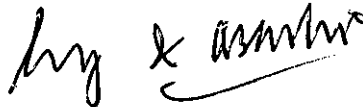
AAA CAPITAL LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED ACCOUNTS OF AAA CAPITAL LIMITED

As described on the balance sheet you are responsible for the preparation of the Accounts for the period ended 31st August 2006 set out on pages 3 to 6, and you consider that the Company is exempt from an audit under the provisions of Section 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.

Date: 28 FEB 2007

23 Highview Way  
BRIGHTON  
East Sussex  
BN1 8WS



EMERY & ASSOCIATES  
Accountants

AAA CAPITAL LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 22ND AUGUST 2005 TO 31ST AUGUST 2006

	<u>2006</u>
TURNOVER (Notes 1 and 2)	10,284
Administrative Expenses	<u>16,120</u>
OPERATING LOSS (Note 3)	( 5,836)
Interest Receivable	<u>59</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	( 5,777)
TAXATION ON LOSS ON ORDINARY ACTIVITIES	
UK Corporation Tax	<u>86</u>
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION BEING LOSS FOR THE FINANCIAL PERIOD	£ ( <u>5,863</u> )

The Notes on pages 5 and 6 form part of these Accounts.

AAA CAPITAL LIMITED

BALANCE SHEET

31ST AUGUST 2006

2006

CURRENT ASSETS

Other Debtors and Prepayments	42
Cash at Bank	<u>6,137</u>
	6,179

CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR (Note 4)

11,942

NET CURRENT LIABILITIES

(5,763)

NET LIABILITIES

£ (5,763)

CAPITAL AND RESERVES

Called Up Share Capital (Note 5)	100
Profit and Loss Account	(5,863)

SHAREHOLDERS' FUNDS

£ (5,763)

The Director considers that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 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 August 2006. The Director acknowledges his responsibilities for ensuring that the Company keeps accounting records which comply with Section 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 August 2006 and of its Loss for the period then ended in accordance with the requirements of Section 226A, and which otherwise comply with the requirements of the Act relating to the Accounts so far as applicable to the Company.

The Accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to Small Companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Signed on behalf of the Board of Directors

A A AHSAN

Director

Approved by the Board: 20 JUL 2006

The Notes on pages 5 and 6 form part of these Accounts.

AAA CAPITAL LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2006

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF ACCOUNTS

The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1.2 TURNOVER

Turnover comprises the invoiced value of services supplied by the Company.

1.3 FOREIGN CURRENCIES

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating loss.

2. TURNOVER

In the period to 31st August 2006 100% of the Company's turnover was derived from markets outside the United Kingdom.

3. OPERATING LOSS

The operating loss is stated after charging:-

	<u>2006</u>
Exchange Differences	207

4. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	<u>2006</u>
Other Creditors and Accruals	930
Corporation Tax	86
Director's Loan	<u>10,926</u>
	£ <u>11,942</u>

5. SHARE CAPITAL

	<u>2006</u>
Authorised	
Ordinary Shares of £1 each	£ 100
Allotted, Called Up and Fully Paid	
Ordinary Shares of £1 each	£ 100

AAA CAPITAL LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST AUGUST 2006

6. RECONCILIATION OF RESERVES

	<u>Called Up Share Capital</u>	<u>Profit and Loss Account</u>
Shares Issued	100	-
Loss for the Period	-	(5,863)
Balance 31st August 2006	£ 100	£ (5,863)

7. RELATED PARTIES

The controlling party is A A Ahsan by virtue of his ownership of 100% of the issued ordinary share capital in the Company.