

AA ACCOUNTANCY SERVICES (UK) LIMITED

**ACCOUNTS
FOR THE YEAR ENDED**

31 MARCH 2010

**Registered Number: 05842589
England and Wales**

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AA ACCOUNTANCY SERVICES (UK) LIMITED

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AA ACCOUNTANCY SERVICES (UK) LIMITED

Company Information

Directors **MR A AYDEMIR**

Secretary **MRS N AYDEMIR**

Registered Office **596 Green Lanes**
London
N13 5RY

Registered Number **05842589**
England and Wales

Accountants **AA ACCOUNTANCY SERVICES**
596 Green Lanes
London
N13 5RY

AA ACCOUNTANCY SERVICES (UK) LIMITED

REPORT OF THE DIRECTORS

The directors present their report with the accounts of the company for the period ended 31 March 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of an accountancy services

PROFIT DIVIDENDS AND APPROPRIATIONS

The result for the period are shown in the profit and loss account on page 5

The directors propose payment of an ordinary dividend, the remaining profit for the period is to be transferred to reserves

FIXED ASSETS

Change in the fixed assets during the period are set out in note 4 to the accounts

DIRECTORS

The directors in office in the period under review and their beneficial interest in the company's issued share capital were as follows

	<u>2010</u>	<u>2009</u>
MR A AYDEMIR	800	800

DIRECTOR RESPONSIBILITIES

The directors are required under company law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements we are required to

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company so as to enable them to ensure that the financial statements comply with the Companies Act 2006

AA ACCOUNTANCY SERVICES (UK) LIMITED

REPORT OF THE DIRECTORS

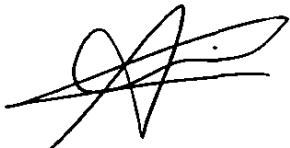
The directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

POLITICAL AND CHARITABLE CONTRIBUTIONS

There were no political or charitable contributions during the period

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

Signed on behalf of
the board of directors

A handwritten signature in black ink, consisting of a stylized 'A' with a horizontal line through it, followed by a flourish.

MR A AYDEMIR

Director

Approved by the board 30 December 2010

AA ACCOUNTANCY SERVICES (UK) LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF THE COMPANY ABOVE**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2010, set out on pages 5 to 6 and you consider that the company is exempt from the audit. 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.

AA ACCOUNTANCY SERVICES

30 December 2010

596 Green Lanes
London
N13 5RY

AA ACCOUNTANCY SERVICES (UK) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
TURNOVER - Continuing Operations	2	54952	55204
Cost of sales		<u>(465)</u>	<u>(1674)</u>
GROSS PROFIT		54487	53530
Distribution expenses		-	-
Administrative expenses		<u>(35437)</u>	<u>(33437)</u>
OPERATING PROFIT / (LOSS) -	3		
Continuing Operations		19050	20093
Interest Received		-	-
Interest Paid		<u>(19)</u>	<u>-</u>
PROFIT / (LOSS) on ordinary activities before taxation		19031	20093
Taxation - UK Corporation Tax		<u>(3716)</u>	<u>(4221)</u>
PROFIT / (LOSS) for the financial period after taxation		15315	15872
DIVIDENDS paid or proposed		<u>(3000)</u>	<u>(10000)</u>
RETAINED Profit/ (Loss) for the financial period		12315	5872
RETAINED PROFIT / (LOSS) at 31 03 09		5894	22
RETAINED PROFIT / (LOSS) at 31 03 10		<u>18209</u>	<u>5894</u>

CONTINUING OPERATIONS

Company was incorporated on 9 June 2006 and commenced trading on 1 December 2007 Turnover and operating profit derived wholly from continuing operations

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the loss shown above

HISTORICAL COST BASIS

The profit on ordinary activities before taxation and retained loss have been calculated on the historical cost basis

AA ACCOUNTANCY SERVICES (UK) LIMITED

BALANCE SHEET - 31 MARCH 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible Assets		40000	40000
Tangible Assets	4	<u>4997</u>	<u>863</u>
		<u>44997</u>	<u>40863</u>
CURRENT ASSETS			
Closing Work in Progress		900	600
Debtors	5	18353	12331
Cash at bank and in hand		<u>5206</u>	<u>7861</u>
		<u>24459</u>	<u>20792</u>
CREDITORS: amount falling due within one year	6	<u>(50247)</u>	<u>(54761)</u>
NET CURRENT ASSETS		<u>(25788)</u>	<u>(33969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19209</u>	<u>6894</u>
CAPITAL AND RESERVES			
Called up share capital	7	1000	1000
Profit and loss account		<u>18209</u>	<u>5894</u>
Shareholders' funds	8	<u>19209</u>	<u>6894</u>

AA ACCOUNTANCY SERVICES (UK) LIMITED

BALANCE SHEET - 31 MARCH 2010

For the year ending 31/03/2010 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

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 ensuring that

- 1 ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- 2 preparing the accounts which give true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed on behalf of
the board of directors



MR A AYDEMIR

Director

Approved by the board 30 December 2010

AA ACCOUNTANCY SERVICES (UK) LIMITED

NOTES TO THE ACCOUNTS -31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting standard 1 'Cash flow statements'

Turnover

Turnover represents net received of sales, excluding VAT

Tangible Fixed Assets

Depreciation is provided, for fixtures and fittings at the following annual rates in order to write off each asset over its estimated useful life

Improvement-10% Reducing Balances
Fixture and Fittings - 25% Reducing balance

Stock

Stock and work-in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred Taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

AA ACCOUNTANCY SERVICES (UK) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2010- continued

2. TURNOVER

Turnover attributable to geographical markets outside the United Kingdom amounted to NIL

3. OPERATING PROFIT

The operating profit is stated after charging

	2010 £	2009 £
Depreciation	250	250
Director's Remuneration	1600	1600

4. INTANGIBLE FIXED ASSETS

	GOODWILL	TOTAL
COST AT 31 03 09	40000	40000
ADDITIONS	0	0
AT 31 03 10	40000	40000
DEPRECIATION		
AT 31 03 09	0	0
CHARGE FOR THE YEAR	0	0
AT 31 03 10	0	0
NET BOOK VALUES		
AT 31.03.10	40000	40000
AT 31.03.09	0	0

5. TANGIBLE FIXED ASSETS

	FIXTURES & FITTINGS	TOTAL
COST AT 31 03 09	1363	1363
ADDITIONS	4384	4384
AT 31 03 10	5747	5747
DEPRECIATION		
AT 31 03 09	500	500
CHARGE FOR THE YEAR	250	250
AT 31 03 10	750	750
NET BOOK VALUES		
AT 31.03.10	4997	4997
AT 31.03.09	863	863

AA ACCOUNTANCY SERVICES (UK) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2010 - continued

6. DEBTORS

	2010	2009
	£	£
Trade Debtors	<u>13853</u>	<u>8831</u>
Other Debtors	<u>4500</u>	<u>3500</u>
	<u><u>18353</u></u>	<u><u>12331</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010	2009
	£	£
Trade Creditors	<u>2345</u>	<u>1115</u>
Taxation and Social Security	<u>4936</u>	<u>5752</u>
Accruals	<u>400</u>	<u>815</u>
Other Creditors	<u>42566</u>	<u>47079</u>
	<u><u>50247</u></u>	<u><u>54761</u></u>

8. CALLED UP SHARE CAPITAL

	2010	2009
	£	£
Authorised		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
1000 ordinary shares of £1 each	<u>1000</u>	<u>1000</u>

AA ACCOUNTANCY SERVICES (UK) LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2010 - continued

9. RECONCILIATION OF MOVEMENTS ON SHAREHOLDERS' FUNDS

	2010	2009
	£	£
Profit/(Loss) for the financial period after taxation	15315	15872
Dividends	<u>(3000)</u>	<u>(10000)</u>
	12315	5872
New shares subscribed	<u>0</u>	<u>0</u>
	12315	5872
Opening shareholder's funds AT 31 03 09	<u>6894</u>	<u>1022</u>
Closing shareholder's funds AT 31 03 10	<u>19209</u>	<u>6894</u>