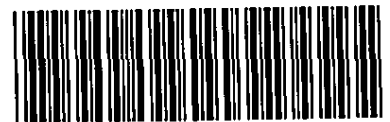

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2007

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COMPANIES HOUSE

A & A BUILDING MAINTENANCE (UK) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2007**

	Note	£	2007 £
FIXED ASSETS			
Intangible fixed assets	2		80,000
Tangible fixed assets	3		23,262
			<u>103,262</u>
CURRENT ASSETS			
Debtors		26,461	
Cash at bank		26,580	
		<u>53,041</u>	
CREDITORS: amounts falling due within one year		<u>(134,842)</u>	
NET CURRENT LIABILITIES			<u>(81,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,461</u>
CREDITORS: amounts falling due after more than one year			<u>(9,189)</u>
NET ASSETS			<u><u>12,272</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>12,270</u>
SHAREHOLDERS' FUNDS			<u><u>12,272</u></u>

The directors consider 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 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 August 2007 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on 30 January 2008.

A Viney
Director



The notes on pages 2 to 3 form part of these financial statements

A & A BUILDING MAINTENANCE (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 AUGUST 2007

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2 CASH FLOW

The financial statements 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 the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.3 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 INTANGIBLE FIXED ASSETS AND AMORTISATION

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

Amortisation is provided at the following rates

Goodwill	-	20%	straight line
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1.5 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	-	25%	reducing balance
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A & A BUILDING MAINTENANCE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2007**

2. INTANGIBLE FIXED ASSETS

	£
COST	
Additions	100,000
At 31 August 2007	<u>100,000</u>
AMORTISATION	
Charge for the period	20,000
At 31 August 2007	<u>20,000</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>80,000</u></u>

3. TANGIBLE FIXED ASSETS

	£
COST	
Additions	27,012
At 31 August 2007	<u>27,012</u>
DEPRECIATION	
Charge for the period	3,750
At 31 August 2007	<u>3,750</u>
NET BOOK VALUE	
At 31 August 2007	<u><u>23,262</u></u>

4. SHARE CAPITAL

	2007 £
AUTHORISED	
1,000 Ordinary shares of £1 each	<u><u>1,000</u></u>
ALLOTTED, CALLED UP AND FULLY PAID	
2 Ordinary shares of £1 each	<u><u>2</u></u>

On incorporation 2 ordinary shares of £1 each were issued and fully paid for a cash consideration at par