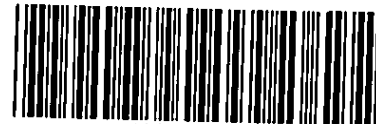

A & A BUILDING MAINTENANCE (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2008

TUESDAY



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07/04/2009

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A & A BUILDING MAINTENANCE (UK) LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2008**

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Intangible fixed assets	2		70,000		80,000
Tangible fixed assets	3		17,650		23,262
			<u>87,650</u>		<u>103,262</u>
CURRENT ASSETS					
Debtors		83,195		26,461	
Cash at bank		3,118		26,580	
		<u>86,313</u>		<u>53,041</u>	
CREDITORS: amounts falling due within one year		<u>(164,587)</u>		<u>(134,842)</u>	
NET CURRENT LIABILITIES			<u>(78,274)</u>		<u>(81,801)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,376</u>		<u>21,461</u>
CREDITORS: amounts falling due after more than one year			<u>(7,083)</u>		<u>(9,189)</u>
NET ASSETS			<u>2,293</u>		<u>12,272</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			2,291		12,270
SHAREHOLDERS' FUNDS			<u>2,293</u>		<u>12,272</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 year 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 2008 and of its profit for the year 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 2 March 2009.

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 YEAR ENDED 31 AUGUST 2008

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	-	10%	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
Office equipment	-	25%	reducing balance

A & A BUILDING MAINTENANCE (UK) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2008**

2. INTANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2007 and 31 August 2008	100,000
AMORTISATION	
Charge for the year	10,000
At 31 August 2008	30,000
NET BOOK VALUE	
At 31 August 2008	70,000
At 31 August 2007	80,000

3. TANGIBLE FIXED ASSETS

	£
COST	
At 1 September 2007	27,012
Additions	272
At 31 August 2008	27,284
DEPRECIATION	
At 1 September 2007	3,750
Charge for the year	5,884
At 31 August 2008	9,634
NET BOOK VALUE	
At 31 August 2008	17,650
At 31 August 2007	23,262

4. SHARE CAPITAL

	2008 £	2007 £
AUTHORISED		
1,000 Ordinary shares of £1 each	1,000	1,000
ALLOTTED, CALLED UP AND FULLY PAID		
2 Ordinary shares of £1 each	2	2