

Registered Number 06281198

AA Leadership Limited

Abbreviated Accounts

30 September 2009

AA Leadership Limited

Registered Number 06281198

Company Information

Registered Office:

Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

Reporting Accountants:

Fowler & Co
Chartered Accountant
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

AA Leadership Limited

Registered Number 06281198

Balance Sheet as at 30 September 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	703	1,125
		<u>703</u>	<u>1,125</u>
Current assets			
Debtors		184,924	48,552
Cash at bank and in hand		297,923	231,377
Total current assets		<u>482,847</u>	<u>279,929</u>
Creditors: amounts falling due within one year		(102,014)	(122,535)
Net current assets (liabilities)		380,833	157,394
Total assets less current liabilities		<u>381,536</u>	<u>158,519</u>
Total net assets (liabilities)		<u>381,536</u>	<u>158,519</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		381,436	158,419
Shareholders funds		<u>381,536</u>	<u>158,519</u>

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- a. For the year ending 30 September 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 July 2010

And signed on their behalf by:

A E Adams, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the Abbreviated Accounts

For the year ending 30 September 2009

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 April 2008	-	1,500
At 30 September 2009	-	<u>1,500</u>
Depreciation		
At 01 April 2008		375
Charge for year	-	<u>422</u>
At 30 September 2009	-	<u>797</u>
Net Book Value		
At 30 September 2009		703
At 31 March 2008	-	<u>1,125</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

A E Adams had a loan during the year. The maximum outstanding was £274. The balance at 30 September 2009 was £274 (1 April 2008 - £-). The small overdrawn director's account was due to an advance on expenses which was fully repaid.