

AA CLASS SERVICES LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

COMPANY REGISTRATION: 07936219

OKHAI & COMPANY
ACCOUNTANTS

MONDAY



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28/10/2013

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COMPANIES HOUSE

AA CLASS SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

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THE FOLLOWING PAGES DO NOT FORM PART OF THE STATUTORY ACCOUNTS

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT	APPENDIX 1
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AA CLASS SERVICES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

NUMBER 07936219

DIRECTORS AMIN AZIZ

SECRETARY -

REGISTERED OFFICE 3 BLACKSTONE HOUSE
CHURCHILL GARDENS
LONDON
SW143DT

ACCOUNTANTS OKHAI & CO
7 THEODORA WAY
PINNER
MIDDLESEX
HA5 2RA

AA CLASS SERVICES LTD

DIRECTORS REPORT

FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

The directors present their report and the financial statements for the period 06 February 2012 to 29 February 2013

Principal Activity

The principal activity of the company is that of Painting, Decorating and Maintenance of properties.

Directors

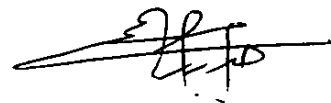
The directors of the company during the year and their interests in the shares of the company as recorded in the register of director's interest were as follows

Mr Amin Aziz

Small company exemptions

Their report is prepared in accordance with the special provision of part 476 of the companies act 2006 relating to small companies

On behalf of the board
Amin Aziz
Director



7 Theodora Way
Pinner
Middlesex
HA5 2RA

15/10/13

AA CLASS SERVICES LTD

Accountants Report

Accountants report to the directors on the un-audited financial statements of,

AA CLASS SERVICES LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the period 06 February 2012 to 29 February 2013 set out on pages 4 to 7, and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these un-audited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Chen 2 10
HARROW
OKHAI & CO
15 October 2013
ACCOUNTANTS

AA CLASS SERVICES LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

	<u>2012</u>
Turnover	34,869
 Cost Of Sales	 18,222
Gross Profit	<u>16,647</u>
 Administration Expenses	 15,405
Operating Profit/Loss	<u>1,242</u>
 Interest	 0
Profit/Loss on ordinary activities before Tax	<u>1,242</u>
 Taxation on profit	 436
Profit/Loss for the financial year	<u><u>806</u></u>

AA CLASS SERVICES LTD
BALANCE SHEET
FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

		2013	
FIXED ASSETS			
Cost	4,685		
Less Depreciation	<u>937</u>	3,748	
CURRENT ASSETS			
Stock	246		
Debtors	500		
Cash in bank	<u>3,191</u>	3,937	
Current Liabilities			
Creditors	563		
Cash in bank	0		
Accrued Expenses	716		
Directors Account	<u>5,500</u>	6,779	-2,842
			<u>906</u>
Capital And Reserves			
Called up share capital	100		
Retained Profit/Loss B/F	0		
Profit and loss account	<u>806</u>		<u>906</u>

For the period ending 29 02 2013 the Company was entitled to Exemption from Audit under section 477 of the Companies Act 2006

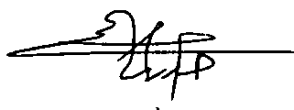
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for,

- 1) Ensuring that the Company keeps the accounting records which comply with Section 386 and 387 of] the Companies Act 2006
- 2) Preparing financial statements which give true and fair view of the state of affairs of the Company as at each financial year end of its Profit and Loss for each financial year in accordance with its requirement of section 394 and 395 and which otherwise comply with the requirement of companies act 2006 to financial statement so as far as applicable to company

on behalf of the board

Director
AMIN AZIZ
 15/10/2012



AA CLASS SERVICES LIMITED

NOTES ON FINANCIAL STATEMENTS

FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention
The company has taken advantage of the exemption from preparing a cash flow statement as conferred by financial reporting standard on the grounds that it qualifies as a small company under the companies act 2006

Turnover

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax

2 Turnover

In the opinion of the Directors there was no turnover attributable to geographical markets outside the UK

3 Called up Share Capital

Ordinary shares £1 Each	100
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Authorised,

Allotted called up and fully paid

Ordinary Shares £ 1 Each	100
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AA CLASS SERVICES LTD
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 06 FEBRUARY 2012 TO 29 FEBRUARY 2013

		2013
		£
SALES		34,869
COST OF SALES		
Opening Stock	0	
Purchases	18,468	
	<u>18,468</u>	
Closing Stock	246	18,222
GROSS PROFIT		16,647
ADMINISTRATION EXPENSES		
WAGES	8,760	
PRINTING, STATIONARY AND POSTAGE	195	
INSURANCE	377	
BANK CHARGES & INTEREST	0	
WATER, ELECTRIC, HEAT	104	
RENT AND RATES	2,400	
CAR EXPENSES	621	
REPAIRS AND MAINTENANCE	38	
TRAVEL & ENTERTAINMENT	94	
TELEPHONE	672	
SUNDRIES	711	
ACCOUNTANTS REMUNERATION	600	
DEPRECIATION	937	15,405
NET TRADING PROFIT		<u><u>1,242</u></u>