

A & A HEATING & GAS SERVICE ENGINEERS LTD.

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2005

Company Registration Number: SC198838



Andrew S. Nicol

Chartered Accountant

190 Main Street, Camelon, Falkirk, FK1 4DY
TEL/FAX: 01324 636541

A & A HEATING & GAS SERVICE ENGINEERS LTD.

**ACCOUNTANT'S REPORT TO THE SHARE HOLDERS ON THE UNAUDITED
ACCOUNTS OF A & A HEATING & GAS SERVICE ENGINEERS LTD.**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2005 set out on pages 3 to 8, and you consider that the company is exempt from audit. In accordance with your instructions, I 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 me.

Andrew S Nicol
.....
ANDREW S NICOL
Chartered Accountant
190 Main Street
Camelon
Falkirk
FK1 4DY

14 January **2006**

A & A HEATING & GAS SERVICE ENGINEERS LTD.

**BALANCE SHEET
AS AT 31ST AUGUST 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible Assets		0	0
		-----	-----
CURRENT ASSETS			
Debtors		0	572
Cash at Bank and in Hand		756	7,173
		-----	-----
		756	7,745
CREDITORS: (amounts falling due within one year)		3,779	4,047
		-----	-----
NET CURRENT ASSETS		(3,023)	3,698
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,023)	3,698
		-----	-----
Deferred Taxation		0	0
		-----	-----
		(3,023)	3,698
		=====	=====
CAPITAL AND RESERVES			
Called up Share Capital	2	2	2
Retained Profits		(3,025)	3,696
		-----	-----
		(3,023)	3,698
		=====	=====

The directors consider that the company is entitled to exemption from the requirement of an audit under the provisions of Section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year ended 31st August 2005 in accordance with Section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st August 2005 and of its profit for the year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company. The director also confirms that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

The financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 applicable to Small Companies and were approved by the director on 24th January 2006.

A. Neilson

**Alan Neilson
(Director)**

A & A HEATING & GAS SERVICE ENGINEERS LTD.

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2005**

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention using the following accounting policies.

TURNOVER

Turnover represents the invoices value of goods and services sold, less returns and allowances, excluding Value Added Tax.

	2005	2004
	£	£
2. CALLED UP SHARE CAPITAL		
Authorised issued and fully paid		
2 ordinary shares of £1 each	2	2
	=====	=====