

**A & A HEATING & GAS SERVICES ENGINEERS LTD.**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2004**

Company Registration Number: SC198838



**Andrew S. Nicol**

**Chartered Accountant**

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

**A & A HEATING & GAS SERVICES ENGINEERS LTD.**

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

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st August 2004 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 Nicol*

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

*7 February*..... **2005**

**A & A HEATING & GAS SERVICES ENGINEERS LTD.**

**BALANCE SHEET  
AS AT 31ST AUGUST 2004**

	Notes	£ 2004 £	£ 2003 £
<b>FIXED ASSETS</b>			
Tangible Assets		0	0
		-----	-----
<b>CURRENT ASSETS</b>			
Debtors		572	836
Cash at Bank and in Hand		7,173	800
		-----	-----
		7,745	1,636
<b>CREDITORS:</b> (amounts falling due within one year)		4,047	914
		-----	-----
<b>NET CURRENT ASSETS</b>		3,698	722
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		3,698	722
		-----	-----
Deferred Taxation		0	0
		-----	-----
		3,698	722
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	2	2	2
Retained Profits		3,696	720
		-----	-----
		3,698	722
		=====	=====

The director considers 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 2004 in accordance with Section 249B(2). The Director acknowledges his 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 2004 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 17<sup>th</sup> February 2004.

*A. Neilson*

**Alan Neilson**  
**(Director)**

**A & A HEATING & GAS SERVICES ENGINEERS LTD.**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2004**

**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.

	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>2. CALLED UP SHARE CAPITAL</b>		
Authorised issued and fully paid		
2 ordinary shares of £1 each	<b>2</b>	<b>2</b>
	<b>=====</b>	<b>=====</b>