

**A & A VINYL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR**  
**31 JANUARY 2010**



**HALLIDAYS LLP**  
Chartered Accountants  
Riverside House  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD

**A & A VINYLS LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2010**

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**A & A VINYLS LIMITED**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 JANUARY 2010**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 January 2010. The company is dormant and has not traded during the year.

**DIRECTOR**

The director who served the company during the year was as follows:

Mr S N Bolton

Registered office  
Hallidays LLP  
Kings Reach Business Park  
Yew Street  
Stockport  
SK4 2HD

Signed by order of the director

MRS R M BOLTON  
Company Secretary

Approved by the director on *R M Bolton* 28/07/10


**A & A VINYLS LIMITED****BALANCE SHEET****31 JANUARY 2010**

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	3	192,479	192,479
<b>TOTAL ASSETS</b>		<u>192,479</u>	<u>192,479</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
Profit and loss account		192,379	192,379
<b>SHAREHOLDERS' FUNDS</b>		<u>192,479</u>	<u>192,479</u>

**Statements:**

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

28 7.10.  


MR S N BOLTON

Company Registration Number 1568575

**A & A VINYLs LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JANUARY 2010**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

	2010 £	2009 £
Director's remuneration	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2010 £	2009 £
Trade debtors	<u>192,479</u>	<u>192,479</u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr Bolton, a director throughout the current and previous year.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL****Authorised share capital:**

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>