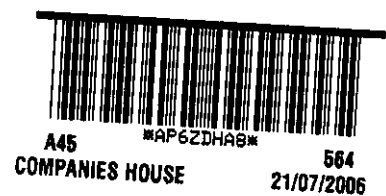


MAILED TO  
COMPANIES HOUSE  
ON 20-07-06

REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2005  
FOR  
A A BUILD LIMITED



**A A BUILD LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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**A A BUILD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**DIRECTOR:** A M Ward

**SECRETARY:** D Humes

**REGISTERED OFFICE:** 52 Great Eastern Street  
London  
EC2A 3EP

**REGISTERED NUMBER:** 04544231 (England and Wales)

**ACCOUNTANTS:** Oppenheim Scroxton  
52 Great Eastern Street  
London  
EC2A 3EP

**A A BUILD LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

The director presents his report with the financial statements of the company for the year ended 30 September 2005.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of building contractors.

**DIRECTORS**

The directors during the year under review were:

A M Ward  
D Humes

- appointed 1.10.2004  
- resigned 1.10.2004

The beneficial interest of the director holding office on 30 September 2005 in the issued share capital of the company was as follows:

	30.9.05	1.10.04 or date of appointment if later
<b>Ordinary £1 shares</b>		
A M Ward	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



A M Ward - Director

7 July 2006

**A A BUILD LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

		<u>2005</u>	<u>2004</u>
	Notes	£	£
<b>TURNOVER</b>		449,675	213,525
Cost of sales		<u>420,628</u>	<u>178,607</u>
<b>GROSS PROFIT</b>		29,047	34,918
Administrative expenses		<u>28,840</u>	<u>25,215</u>
<b>OPERATING PROFIT</b>	2	207	9,703
Interest receivable and similar income		<u>350</u>	<u>123</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		557	9,826
Tax on profit on ordinary activities	3	<u>-</u>	<u>36</u>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		557	9,790
Retained profit brought forward		<u>9,790</u>	<u>-</u>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>£10,347</u></u>	<u><u>£9,790</u></u>

The notes form part of these financial statements

**A A BUILD LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2005**

		2005		2004	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		9,298		7,870
<b>CURRENT ASSETS:</b>					
Stocks		43,238		-	
Debtors	5	26,081		35,514	
Cash at bank and in hand		2		5,941	
		<u>69,321</u>		<u>41,455</u>	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>68,270</u>		<u>39,533</u>	
<b>NET CURRENT ASSETS:</b>			<u>1,051</u>		<u>1,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£10,349</u>		<u>£9,792</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		2		2
Profit and loss account			<u>10,347</u>		<u>9,790</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u>£10,349</u>		<u>£9,792</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

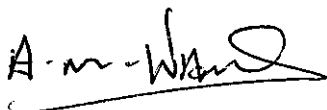
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**



A M Ward - Director

Approved by the Board on 7 July 2006

## A A BUILD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

#### 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 June 2002).

##### Turnover

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

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office Equipment	- 25% on reducing balance

##### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2005 £	2004 £
Depreciation - owned assets	<u>3,100</u>	<u>2,623</u>
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

#### 3. TAXATION

##### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2005 £	2004 £
Current tax:		
UK corporation tax	<u>-</u>	<u>36</u>
Tax on profit on ordinary activities	<u>-</u>	<u>36</u>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Office Equipment	Totals
	£	£	£	£
<b>COST:</b>				
At 1 October 2004	147	10,125	221	10,493
Additions	-	3,700	828	4,528
At 30 September 2005	147	13,825	1,049	15,021
<b>DEPRECIATION:</b>				
At 1 October 2004	37	2,531	55	2,623
Charge for year	27	2,824	249	3,100
At 30 September 2005	64	5,355	304	5,723
<b>NET BOOK VALUE:</b>				
At 30 September 2005	83	8,470	745	9,298
At 30 September 2004	110	7,594	166	7,870

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Trade debtors	25,731	35,514
Taxation	350	-
	<u>26,081</u>	<u>35,514</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2005 £	2004 £
Bank loans and overdrafts	7,044	-
Directors loan	22,749	22,749
Other creditors	2,388	-
Social security & other taxes	36,053	16,748
Taxation	36	36
	<u>68,270</u>	<u>39,533</u>

**7. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>