

MAILED TO  
COMPANIES HOUSE  
ON 27-09-05

REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004  
FOR  
A A BUILD LIMITED



A63 A5X4Y92P 0259  
COMPANIES HOUSE 28/09/05

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Trading and Profit and Loss Account</b>	<b>7</b>

**A A BUILD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**DIRECTOR:** D Humes

**SECRETARY:** A M Ward

**REGISTERED OFFICE:** 76 Kirkwood Road  
Peckham  
London  
SE15 3XX

**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 2004**

The director presents his report with the financial statements of the company for the year ended 30 September 2004.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

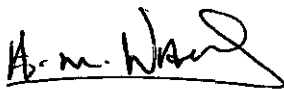
D Humes was the sole director during the year under review.

The director holding office at 30 September 2004 did not hold any beneficial interest in the issued share capital of the company at 1 October 2003 or 30 September 2004.

D Humes resigned as a director on 1st October 2004 and was replaced on the same date by A M Ward.

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 handwritten signature in black ink, appearing to read 'A. M. Ward', with a horizontal line underneath.

A M Ward - Director

31 August 2005

**A A BUILD LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

		<b>Year Ended 30.9.04</b>	<b>Period 24.9.02 to 30.9.03</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>TURNOVER</b>		<b>213,525</b>	-
Cost of sales		<b>178,607</b>	-
<b>GROSS PROFIT</b>		<b>34,918</b>	-
Administrative expenses		<b>25,215</b>	-
<b>OPERATING PROFIT</b>	<b>2</b>	<b>9,703</b>	-
Interest receivable and similar income		<b>123</b>	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>9,826</b>	-
Tax on profit on ordinary activities	<b>3</b>	<b>36</b>	-
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>9,790</b>	-
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b>£9,790</b>	-

The notes form part of these financial statements

**A A BUILD LIMITED**

**BALANCE SHEET  
30 SEPTEMBER 2004**

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	4		7,870		-
<b>CURRENT ASSETS:</b>					
Debtors	5	35,514		200	
Cash at bank		5,941		-	
		41,455		200	
<b>CREDITORS:</b> Amounts falling due within one year	6	39,533		198	
<b>NET CURRENT ASSETS:</b>			1,922		2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			£9,792		£2
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	7		2		2
Profit and loss account			9,790		-
<b>SHAREHOLDERS' FUNDS:</b>			£9,792		£2

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

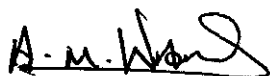
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

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 31 August 2005

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**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

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>Year Ended 30.9.04 £</b>	<b>Period 24.9.02 to 30.9.03 £</b>
Depreciation - owned assets	<b>2,623</b>	-
Director's emoluments and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

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

	<b>Year Ended 30.9.04 £</b>	<b>Period 24.9.02 to 30.9.03 £</b>
Current tax:		
UK corporation tax	<b>36</b>	-
Tax on profit on ordinary activities	<b>36</b>	-

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery	Motor vehicles	Office Equipment	Totals
	£	£	£	£
<b>COST:</b>				
Additions	147	10,125	221	10,493
At 30 September 2004	147	10,125	221	10,493
<b>DEPRECIATION:</b>				
Charge for year	37	2,531	55	2,623
At 30 September 2004	37	2,531	55	2,623
<b>NET BOOK VALUE:</b>				
At 30 September 2004	110	7,594	166	7,870

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

	2004 £	2003 £
Trade debtors	35,514	-
Prepayments	-	200
	35,514	200

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

	2004 £	2003 £
Directors loan	22,749	198
Social security & other taxes	16,748	-
Taxation	36	-
	39,533	198

**7. CALLED UP SHARE CAPITAL**

Authorised: Number:	Class:	Nominal value:	2004 £	2003 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid: Number:	Class:	Nominal value:	2004 £	2003 £
2	Ordinary	£1	2	2