



Company Registration No. 04727888 (England and Wales)

**A1 COMPANY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**



# A1 COMPANY SERVICES LIMITED

## CONTENTS

---

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

---

# A1 COMPANY SERVICES LIMITED

## INDEPENDENT AUDITORS' REPORT TO A1 COMPANY SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A1 COMPANY SERVICES LIMITED for the year ended 30 September 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our audit work, for this report, or for the opinions we have formed.

### Respective responsibilities of the director and auditors

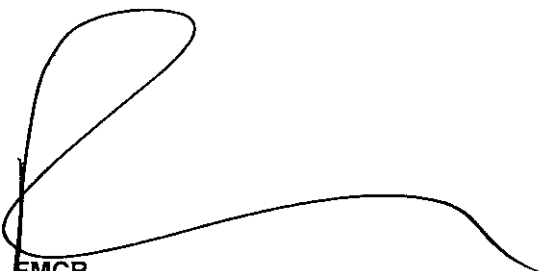
The director is responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of audit opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



FMCB  
Chartered Accountants  
Registered Auditor



Hathaway House  
Popes Drive  
Finchley  
London  
N3 1QF

# A1 COMPANY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Intangible assets	2	1,840,000		1,920,000	
Tangible assets	2	66,386		73,163	
Investments	2	617,150		617,150	
		<u>2,523,536</u>		<u>2,610,313</u>	
<b>Current assets</b>					
Stocks		11,766		7,740	
Debtors		305,742		324,241	
Cash at bank and in hand		69,241		50,376	
		<u>386,749</u>		<u>382,357</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(842,745)</u>		<u>(936,865)</u>	
<b>Net current liabilities</b>		(455,996)		(554,508)	
<b>Total assets less current liabilities</b>		<u>2,067,540</u>		<u>2,055,805</u>	
<b>Provisions for liabilities and charges</b>		<u>(16,165)</u>		<u>(17,661)</u>	
		<u>2,051,375</u>		<u>2,038,144</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Profit and loss account		2,051,374		2,038,143	
<b>Shareholders' funds</b>		<u>2,051,375</u>		<u>2,038,144</u>	

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 21/06/06

*B Kahan*

B Kahan  
Director

# **A1 COMPANY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### **1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.3 Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance basis
Motor vehicles	25% Reducing balance basis

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.7 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

#### **1.8 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# A1 COMPANY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 October 2004	2,000,000	108,688	617,150	2,725,838
Additions	-	15,351	-	15,351
At 30 September 2005	2,000,000	124,039	617,150	2,741,189
<b>Depreciation</b>				
At 1 October 2004	80,000	35,525	-	115,525
Charge for the year	80,000	22,128	-	102,128
At 30 September 2005	160,000	57,653	-	217,653
<b>Net book value</b>				
At 30 September 2005	1,840,000	66,386	617,150	2,523,536
At 30 September 2004	1,920,000	73,163	617,150	2,610,313

### 3 Share capital

	2005 £	2004 £
<b>Authorised</b>		
1,000 Ordinary of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1 Ordinary of £1 each	1	1