

**AAAMANAGEMENT LIMITED**

**Company Number 4788918**

**AUDITED ABBREVIATED ACCOUNTS**

**for the year ended**

**30 SEPTEMBER 2005**



**AAAMANAGEMENT LIMITED**

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30 SEPTEMBER 2005**

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**AAAMANAGEMENT LIMITED**

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

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**DIRECTORS:** M A Creed  
Mrs N L Carreyett-Francis

**SECRETARY:** Mrs N L Carreyett-Francis

**REGISTERED OFFICE** 16 Main Street  
Fishguard  
Pembrokeshire  
SA65 9HJ

**BUSINESS ADDRESS** 16 Main Street  
Fishguard  
Pembrokeshire  
SA65 9HJ

**REGISTERED NUMBER:** 4788918 (England and Wales)

**AUDITORS:** Ashmole & Co  
Registered Auditors  
Manchester House  
Grosvenor Hill  
Cardigan  
SA43 1HY

**REPORT OF THE INDEPENDENT AUDITORS TO  
AAAMANAGEMENT LIMITED  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts on pages three to five, together with the full financial statements of the company 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 work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report 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 work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

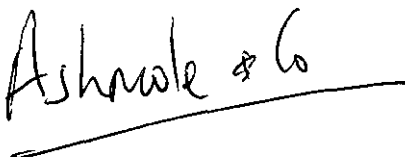
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**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 on pages three to five are properly prepared in accordance with those provisions.

A handwritten signature in dark ink, reading "Ashmole & Co", with a horizontal line drawn underneath it.

Ashmole & Co  
Registered Auditors  
Manchester House  
Grosvenor Hill  
Cardigan  
SA43 1HY

18 August 2006

**AAAMANAGEMENT LIMITED**

**ABBREVIATED BALANCE SHEET AS AT  
30 SEPTEMBER 2005**

	Notes	2005	2004
<b>FIXED ASSETS</b>			
Tangible assets	2	15,670	19,940
		<u>15,670</u>	<u>19,940</u>
<b>CURRENT ASSETS</b>			
Debtors		6,250	-
Cash at Bank		<u>1,168</u>	<u>1,309</u>
		7,418	1,309
<b>CREDITORS</b>			
Amounts falling due in one year		<u>4,894</u>	-
<b>NET CURRENT LIABILITIES</b>		<b>2,524</b>	<b>1,309</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>18,194</b>	<b>21,249</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year		35,214	33,271
		<u>(17,020)</u>	<u>(12,022)</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share account	3	100	100
Profit and loss account		(17,120)	(12,122)
<b>SHAREHOLDERS FUNDS</b>		<u>(17,020)</u>	<u>(12,022)</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.

**ON BEHALF OF THE BOARD:**



M A Creed - Director

Approved by the board on 18 August 2006

The notes form part of these abbreviated accounts

# AAAMANAGEMENT LIMITED

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

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial accounts have been prepared under the historical cost convention.

#### Turnover

Turnover represents net fee and commission earnings from the company's principal activity as independent financial advisers.

#### Tangible fixed assets

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

Office Equipment	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance
Fixtures & Fittings	- 25% on reducing balance

#### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

### 2 TANGIBLE FIXED ASSETS

	<b>Total</b>
<b>COST</b>	
As at 30 September 2004	<b>24,598</b>
Additions	<b>956</b>
As at 30 September 2005	<b>25,554</b>
 <b>DEPRECIATION</b>	
As at 30 September 2004	<b>4,658</b>
Charge for year	<b>5,226</b>
As at 30 September 2005	<b>9,884</b>
 <b>NET BOOK VALUE</b>	
As at 30 September 2005	<b>15,670</b>
As at 30 September 2004	<b>19,940</b>

**AAAMANAGEMENT LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2005**

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**3 CALLED UP SHARED CAPITAL**

Authorised: Number:	Class	Nominal Value	2005	2004
25	'A' Ordinary	£1.00	25	25
25	'B' Ordinary	£1.00	25	25
25	'C' Ordinary	£1.00	25	25
25	'D' Ordinary	£1.00	25	25

Allotted, issued and fully paid: Number:	Class	Nominal Value	2005	2004
25	'A' Ordinary	£1.00	25	25
25	'B' Ordinary	£1.00	25	25
25	'C' Ordinary	£1.00	25	25
25	'D' Ordinary	£1.00	25	25

The company is under the control of the directors by virtue of their 100% shareholding.