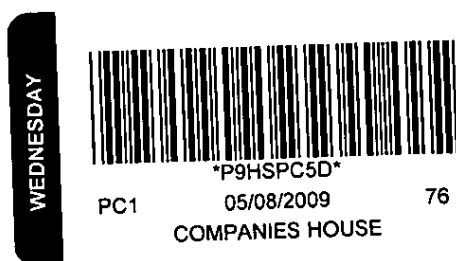


Abbreviated Accounts for the Year Ended 31 January 2009

for

A & A Business Supplies Limited



**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2009**

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**Company Information
for the Year Ended 31 January 2009**

DIRECTORS:

S A Taylor
C Weatherdon
M Youren
S Dowse

SECRETARY:

Mrs R M Taylor

REGISTERED OFFICE:

C/O hjs Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

REGISTERED NUMBER:

03131986

AUDITORS:

hjs
Chartered Accountants & Registered Auditors
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

**Report of the Independent Auditors to
A & A Business Supplies Limited
Under Section 247B of the Companies Act 1985**

We have examined the abbreviated accounts set out on pages three to seven, together with the financial statements of A & A Business Supplies Limited for the year ended 31 January 2009 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 abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of 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 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.

hjs

fjs

Chartered Accountants & Registered Auditors
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

Date: 31 July 2009

A & A Business Supplies Limited

**Abbreviated Balance Sheet
31 January 2009**

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Intangible assets	2		223,542		241,042
Tangible assets	3		127,734		108,642
Investments	4		-		100
			<u>351,276</u>		<u>349,784</u>
CURRENT ASSETS					
Stocks		16,136		20,788	
Debtors		418,310		451,584	
Cash at bank and in hand		968		64	
		<u>435,414</u>		<u>472,436</u>	
CREDITORS					
Amounts falling due within one year	5	543,295		563,917	
NET CURRENT LIABILITIES					
			<u>(107,881)</u>		<u>(91,481)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			243,395		258,303
CREDITORS					
Amounts falling due after more than one year	5		(176,512)		(216,951)
PROVISIONS FOR LIABILITIES					
			<u>(18,383)</u>		<u>(6,868)</u>
NET ASSETS					
			<u>48,500</u>		<u>34,484</u>
CAPITAL AND RESERVES					
Called up share capital	6		7,537		8,050
Capital redemption reserve			728		-
Profit and loss account			40,235		26,434
SHAREHOLDERS' FUNDS					
			<u>48,500</u>		<u>34,484</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 of Directors on 28 July 2009 and were signed on its behalf by:



S A Taylor - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 January 2009**

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 January 2007).

Exemption from preparing consolidated financial statements

The financial statements contain information about A & A Business Supplies Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Turnover

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

Goodwill

The Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of five years.

The Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008 and 31 January 2009	379,288
AMORTISATION	
At 1 February 2008	138,246
Charge for year	17,500
At 31 January 2009	155,746
NET BOOK VALUE	
At 31 January 2009	223,542
At 31 January 2008	241,042

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008	206,919
Additions	59,238
Disposals	(29,160)
At 31 January 2009	236,997
DEPRECIATION	
At 1 February 2008	98,276
Charge for year	27,764
Eliminated on disposal	(16,777)
At 31 January 2009	109,263
NET BOOK VALUE	
At 31 January 2009	127,734
At 31 January 2008	108,643

A & A Business Supplies Limited

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2009**

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 February 2008	100
Impairments	(100)
	<hr/>
At 31 January 2009	-
	<hr/>
NET BOOK VALUE	
At 31 January 2009	-
	<hr/>
At 31 January 2008	100
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

M & A Office Supplies Limited

Country of incorporation: England & Wales

Nature of business: Stationery, furniture & office supplies

	% holding		
Class of shares:			
Ordinary	100.00	31.1.09	31.1.08
		£	£
Aggregate capital and reserves		100	100
Profit for the year		-	5,531
		<hr/>	<hr/>

5. CREDITORS

Creditors include an amount of £231,012 (31.1.08 - £229,535) for which security has been given.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2009**

6. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
9,000	Ordinary	£1	9,000	9,000
1,000	Ordinary 'A'	£1	1,000	1,000
			<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.1.09 £	31.1.08 £
8,000	Ordinary	£1	7,487	8,000
50	Ordinary 'A'	£1	50	50
			<u>7,537</u>	<u>8,050</u>

215 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

The two classes of shares rank pari passu, other than in the event of the company being wound up, the distribution of surplus funds to the holders of Ordinary 'A' shares, is limited to the repayment of their paid up capital.

During the period A & A Business Supplies Limited purchased 728 of its own £1 Ordinary shares from Desmond Day for consideration of £67,828.

7. TRANSACTIONS WITH DIRECTORS

Amounts due to the company as at 31 January 2009 from directors were as follows: Mr S Taylor £10,673 (2008: £4,261), Mr C Weatherdon £3,404 (2008: £1.320), Mr M Youren £225 (2008: £nil) and Mr S Dowse £440 (2008: £nil). The loans are repayable on demand, with no interest being payable to the company.

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr & Mrs S Taylor, by virtue of their majority shareholding.