

**Registered Number**  
**03224766**

**A A FINANCE LIMITED**

**Reports and Accounts**

**31<sup>st</sup> July, 2007**



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# **A A Finance Limited Reports and Accounts**

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## **A A Finance Limited**

### **Director's Report**

The Director presents his report and accounts for the year ended 31<sup>st</sup> July, 2007.

#### **Principal Activities**

The Company's principle activity during the year continued to be that of finance & investment but due to shortage of funds & time the company did not do any business.

#### **Director**

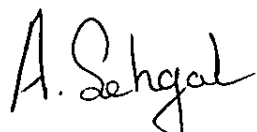
The Director who served during the year and his interest in the share capital of the company were as follows:-

	£1 Ordinary shares	
	2007	2006
Mr A Sehgal	1	1
Mr A.K. Sehgal	1	1

#### **Small company special provisions**

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

This Report was approved by the Board on 20<sup>th</sup> April 2008.



A Sehgal  
Director

**A A Finance Limited**  
**Profit & Loss Account**  
**For the year ended 31<sup>st</sup> July 2007**

	Notes	2007 £	2006 £
Administrative Expenses		100	100
Bank Charges		<u>43</u>	<u>39</u>
Operating Loss		<u>143</u>	<u>139</u>
Receipt		<u>1</u>	<u>1</u>
Profit/ Loss on ordinary activities before taxation		---	---
Tax			
Profit/ Loss for the financial year		(-) 142	138
Dividends		---	---
Retained Profit/Loss for the financial year		(-) 142	138

**A A Finance Limited**  
**Balance Sheet**  
**as at 31<sup>st</sup> July 2007**

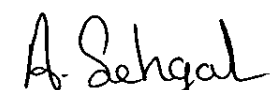
	Notes	2007 £	2006 £
<b>Current Assets</b>			
Cash at bank and in hand		51	43
Creditors: amounts falling due			
Within one year	2	(-) 902	(-) 752
<b>Net Current Liabilities</b>		<u>(851)</u>	<u>(709)</u>
Net Liabilities		<u>(851)</u>	<u>(709)</u>
Capital and Reserves			
Called up Share Capital	3	2	2
Profit and Loss Account	4	<u>(853)</u>	<u>(711)</u>
<b>Shareholders funds</b>		<u>(851)</u>	<u>(709)</u>

The Director are satisfied that the company is entitled to exemption under section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Director Acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

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

  
A Sehgal

Director

Approved by the Board on 20<sup>th</sup> April 2008

**A A Finance Limited**  
**Notes to the Account**  
**For the year ended 31<sup>st</sup> July 2007**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

<b>2 Creditors : amount falling due</b>	<b>2007</b>	<b>2006</b>
<b>Within one year</b>	<b>£</b>	<b>£</b>
Trade Creditors	752	602
Other Creditors	<u>150</u>	<u>150</u>
	<b><u>902</u></b>	<b><u>752</u></b>

<b>3 Share Capital</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>

	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>		
Allocated called up and fully paid: Ordinary shares of £1 each	2	2	2	2

<b>4 Profit and Loss Account</b>	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
At 1 August 2006 Loss	711	8
Profit (Loss) for the year	<u>142</u>	<u>138</u>
Retained Profit		
At 31 July 2007	<b>(853)</b>	<b>(130)</b>

**A A Finance Limited**  
**Profit & Loss Account**  
**For the year ended 31<sup>st</sup> July 2007**

For the information of the directors only

	2007	2006
	£	£
Administrative Expenses	100	100
Bank Charges	<u>43</u>	<u>39</u>
	<u>143</u>	<u>139</u>
Receipt	1	1
Profit (Loss) before Tax	(-) 142	138
Tax for the year	---	---
Retained Profit (Loss)	(-) 142	138

**A A Finance Limited**  
**Schedule to the Profit and Loss Account**  
**For the year ended 31<sup>st</sup> July 2007**

For the information of the directors only

	2007	2006
	£	£
<b>Administration Expenses</b>		
Legal and professional costs		
Accountancy Fees	100	100
Bank Charges	<u>43</u>	<u>39</u>
	<u>143</u>	<u>139</u>