

A A FINANCE LIMITED

Reports and Accounts

31st July, 2009

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COMPANIES HOUSE

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 31st July, 2009.

Principal Activities

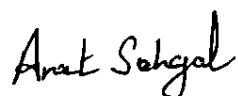
The Company's principle activity during the year continued to be that of finance & investment but due to shortage of funds & time the company did not do any business.

Director

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

	£1 Ordinary shares	
	2009	2008
Mr A Sehgal	1	1
Mr A.K. Sehgal	1	1

This Report was approved by the Board on 20th April 2009.


A Sehgal
Director

A A Finance Limited
Profit & Loss Account
For the year ended 31st July 2009

	Notes	2009 £	2008 £
Administrative Expenses		100	100
Bank Charges		<u>61</u>	<u>47</u>
Operating Loss		<u>161</u>	<u>147</u>
Receipt		<u>1</u>	<u>1</u>
Profit/ Loss on ordinary activities before taxation		---	---
Tax			
Profit/ Loss for the financial year		(-) 160	(-) 146
Dividends		---	---
Retained Profit/Loss for the financial year		(-) 160	(-) 146

A A Finance Limited
Balance Sheet
as at 31st July 2009

	Notes	2009 £	2008 £
Current Assets			
Cash at bank and in hand		12	6
Creditors: amounts falling due			
Within one year	2	(-) 1202	(-) 1052
Net Current Liabilities		<u>(851)</u>	<u>(851)</u>
Net Liabilities		<u>(851)</u>	<u>(851)</u>
Capital and Reserves			
Called up Share Capital	3	2	2
Profit and Loss Account	4	<u>(1153)</u>	<u>(1003)</u>
Shareholders funds		<u>(1151)</u>	<u>(1001)</u>

For the Year ending 31/07/2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Amit Sehgal

A Sehgal
Director

Approved by the Board on 20th April 2009

A A Finance Limited
Notes to the Account
For the year ended 31st July 2009

1 Accounting policies

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

2 Creditors : amount falling due	2009	2008
Within one year	£	£
Trade Creditors	1052	902
Other Creditors	<u>150</u>	<u>150</u>
	<u>1202</u>	<u>1052</u>

3 Share Capital	2009	2008
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Authorised Ordinary Shares of 1 each	<u>1000</u>	<u>1000</u>
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	2009	2008	2009	2008
	No	No		
Allocated called up and fully paid: Ordinary shares of 1 each	2	2	2	2

4 Profit and Loss Account	2009	2008
	£	£
At 1 August 2008 Loss	993	857
Profit (Loss) for the year	<u>160</u>	<u>146</u>
Retained Profit		
At 31 July 2009	(1153)	(1003)

A A Finance Limited
Profit & Loss Account
For the year ended 31st July 2009

For the information of the directors only

	2009 £	2008 £
Administrative Expenses	100	100
Bank Charges	<u>61</u>	<u>47</u>
	<u>161</u>	<u>147</u>
Receipt	1	1
Profit (Loss) before Tax	(-) 160	(-) 146
Tax for the year	---	---
Retained Profit (Loss)	(-) 160	(-) 146

A A Finance Limited
Schedule to the Profit and Loss Account
For the year ended 31st July 2009

For the information of the directors only

	2009 £	2008 £
Administration Expenses		
Legal and professional costs		
Accountancy Fees	100	100
Bank Charges	<u>61</u>	<u>47</u>
	<u>161</u>	<u>147</u>