

A A FINANCE LIMITED

Reports and Accounts

31st July, 2010

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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 31st July, 2010.

Principal Activities

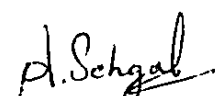
The Company's principle activity during the year continued to be that of finance & investment but due to shortage of funds & time the company did not do any business.

Director

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

	£1 Ordinary shares	
	2010	2009
	£	£
Mr A Sehgal	1	1
Mr A.K. Sehgal	1	1

This Report was approved by the Board on 20th April 2010.



A Sehgal
Director

A A Finance Limited
Profit & Loss Account
For the year ended 31st July 2010

	Notes	2010 £	2009 £
Administrative Expenses		100	100
Bank Charges		<u>61</u>	<u>61</u>
Operating Loss		<u>161</u>	<u>161</u>
Receipt		<u>1</u>	<u>1</u>
Profit/ Loss on ordinary activities before taxation		---	---
Tax			
Profit/ Loss for the financial year		(-) 160	(-) 160
Dividends		---	---
Retained Profit/Loss for the financial year		(-) 160	(-) 160

A A Finance Limited
Balance Sheet
as at 31st July 2010

	Notes	2010 £	2009 £
Current Assets			
Cash at bank and in hand		12	12
Creditors: amounts falling due			
Within one year	2	(-) 1202	(-) 1202
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>(1153)</u>
Shareholders funds		<u>(1151)</u>	<u>(1151)</u>

For the Year ending 31/07/2010, 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.

A. Sehgal

A Sehgal
Director

Approved by the Board on 20th April 2010

A A Finance Limited

Notes to the Account

For the year ended 31st July 2010

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 Within one year	2010	2009
	£	£
Trade Creditors	1052	1052
Other Creditors	<u>150</u>	<u>150</u>
	<u>1202</u>	<u>1202</u>

3 Share Capital	2010	2009
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Authorised Ordinary Shares of 1 each	<u>1000</u>	<u>1000</u>
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	2010 No	2009 No	2010	2009
Allocated called up and fully paid: Ordinary shares of 1 each	2	2	2	2

4 Profit and Loss Account	2010	2009
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At 1 August 2009 Loss	993	993
Profit (Loss) for the year	<u>160</u>	<u>160</u>
Retained Profit At 31 July 2010	(1153)	(1153)

A A Finance Limited
Profit & Loss Account
For the year ended 31st July 2010

For the information of the directors only

	2010	2009
	£	£
Administrative Expenses	100	100
Bank Charges	<u>61</u>	<u>61</u>
	<u>161</u>	<u>161</u>
Receipt	1	1
Profit (Loss) before Tax	(-) 160	(-) 160
Tax for the year	---	---
Retained Profit (Loss)	(-) 160	(-) 160

A A Finance Limited
Schedule to the Profit and Loss Account
For the year ended 31st July 2010

For the information of the directors only

	2010 £	2009 £
Administration Expenses		
Legal and professional costs		
Accountancy Fees	100	100
Bank Charges	<u>61</u>	<u>61</u>
	<u>161</u>	<u>161</u>
