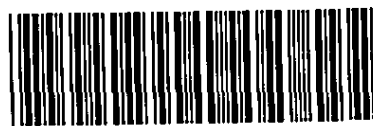


3405545

AAA Insurance Services Limited
Report of the Directors and Financial Statements
for the period
1 January 2008 to 31 December 2008

WEDNESDAY



ANP5WE34

A49

14/10/2009

298

COMPANIES HOUSE

AAA Insurance Services Limited

Contents of the Financial statements

For the period 1 January 2008 to 31 December 2008

	Page
Company Information	3
Report of the Director	4 – 5
Profit and Loss Account	6
Balance Sheet	7
Notes on the Financial Statements	8 – 9

AAA Insurance Services Limited

Company Information

For the period 1 January 2008 to 31 December 2008

Director	Mr P J Turner
Company Secretary	Mrs A Turner
Registered Office	122 Deakin Leas Tonbridge Kent TN9 2JY
Registered Number	3405545 (England and Wales)

AAA Insurance Services Limited

Report of the Director

For the period 1 January 2008 to 31 December 2008

The Director presents his report with the financial statements of the company for the period 1 January 2008 to 31 December 2008

DIRECTORS

The directors during the period under review were:

Mr P J Turner - Appointed 1 October 1998

The beneficial interest of the director holding office on 31 December 2008 in the issued share capital of the company was as follows:

	31 December 2008	31 December 2007
Ordinary £1 shares		
Mr P J Turner	50	50
Mr A Keating	50	50
Mr M Gowing	25	25
Mr G Scone	25	25

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES:

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the ongoing concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

AAA Insurance Services Limited

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The company's principal activity during the period was acting as general insurance and car hire agent. The company was incorporated under the name Compucar Limited on 18 July 1997. The company passed a special resolution on 11 December 1997 changing its name to AAA Insurance Services Limited. The company did not trade between 11 December 1997 and 31 December 1998 and has now ceased any activities since 1 January 2009.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'P J Turner', with a long horizontal stroke extending to the right.

P J Turner
Director

Dated 29th September 2009

AAA Insurance Services Limited

Profit and Loss Account

For the period 1 January 2008 to 31 December 2008

	Note	2008	2007
Turnover	2	Nil	Nil
Operating Expenses	3	£7406	£13022
Operating Profit/(Loss) before taxation		(£7406)	(£13022)
Tax on profit on ordinary activities	4	Nil	Nil
Dividends	5	Nil	Nil
Retained Profit / (Loss) for the financial year		(£7406)	(£13022)
Retained Profit / (Loss) brought forward		(£25842)	(£12820)
Exceptional Adjustments	6	£28478	Nil
Retained Profit / (Loss) carried forward		(£4770)	(£25842)

There are no recognised gains or losses for 2008 other than those included in the Profit and Loss Account

The notes on pages 8 and 9 form part of these financial statements.

AAA Insurance Services Limited

Balance Sheet

For the period 1 January 2008 to 31 December 2008

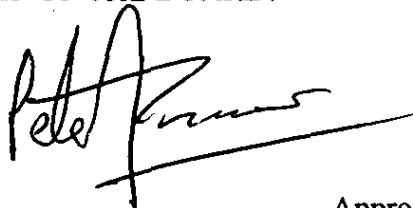
	Note	2008	2007
CURRENT ASSETS			
Fixed Assets	7	Nil	Nil
Cash at Bank		(£20)	£7391
Debtors	8	Nil	Nil
Creditors	9	£4750	£33083
Net Current liabilities		(£4770)	(£25692)
Total assets less current liabilities		(£4770)	(£25692)
CAPITAL AND RESERVES			
Called up share capital	10	£150	£150
Profit and Loss Account		(£4770)	(£25842)
Shareholders' funds	11	(£4620)	(£25692)

The directors consider that the company is entitled to exemption from the requirements to have an audit under the provision of section 249A(1) of the Companies Act 1985 and no notice requiring an audit has been deposited under section 249B(2) of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2008 and of its profit or loss for the year then ended in accordance with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Statements Reporting Standard for Smaller Entities (effective March 1999)

ON BEHALF OF THE BOARD:

P J Turner
Director



Approved by the Board on

29th September 2009

The notes on pages 8 and 9 form part of these financial statements.

AAA Insurance Services Limited

Notes on the Financial Statements

For the period 1 January 2008 to 31 December 2008

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 1999). The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

2. Turnover

The company had no income during the period.

3. Operating Expenses

	2008	2007
Repayment of loans	(£8900)	Nil
Tax Recoveries	£1505	Nil
Net bank charges	(£11)	£179

4. Taxation

There has been no provision for taxation in view of the trading loss.

5. Dividends

No director received any emoluments during the period (2007 - £Nil)

6. Exceptional Adjustments

The company has made provision to adjust the affairs and the net balances due to and from the shareholders account.

7. Tangible Fixed Assets

Refer to note in respect of Exceptional Adjustments. These are now shown as £Nil value.

The tangible fixed assets were acquired by the shareholders in July 2007. The shareholders were previously shown as debtors for the value of the assets and the amount of VAT due to be repaid on the assets.

8. Debtors (Refer to note in respect of Exceptional Adjustments)

	2008	2007
Trade Debtors	Nil	Nil
Other Debtors	Nil	£21072

9. Creditors (Refer to note in respect of Exceptional Adjustments)

Amounts falling due within one year

	2008	2007
Trade Creditors	Nil	Nil
Other Creditors	£4750	£10155

10. Called up share capital

Authorised, allotted, issued and fully paid:

Number	Class	Nominal Value	£
150	Ordinary	£1	150

150 Ordinary shares of £1 each were allotted and fully paid for cash at par.

11. Shareholders Funds

Reconciliation of movements on shareholders' funds

	2008	2007
Profit / (Loss) for the year	(£7406)	(£13022)
Exceptional Adjustments	£28478	Nil
Shareholders' funds B/F	(£25692)	(£12670)
Closing Shareholders' funds	(£4620)	(£25692)