

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2009
for
A & F Services Limited**

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A & F Services Limited
Company Information
for the Year Ended 31 March 2009

DIRECTORS: A K Birch
Mrs F M McMillan

SECRETARY: A K Birch

REGISTERED OFFICE: Mistley Post Office
High Street
Mistley
Essex
CO11 1HE

REGISTERED NUMBER: 3415234 (England and Wales)

ACCOUNTANTS: Roffe Swayne
Chartered Accountants
Ashcombe Court
Woolsack Way
Godalming, Surrey
GU7 1LQ

A & F Services Limited

**Report of the Directors
for the Year Ended 31 March 2009**

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of business consultancy services.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

A K Birch
Mrs F M McMillan

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

ON BEHALF OF THE BOARD:

A. K. Birch

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A K Birch - Secretary

Date:

25/1/10

A & F Services Limited
Profit and Loss Account
for the Year Ended 31 March 2009

	Notes	2009 £	2008 £
TURNOVER		-	3,000
Administrative expenses		<u>521</u>	<u>2,821</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(521)	179
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>36</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(521)</u>	<u>143</u>

The notes form part of these financial statements

A & F Services Limited**Balance Sheet
31 March 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash at bank		396	953
CREDITORS			
Amounts falling due within one year	4	540	576
NET CURRENT (LIABILITIES)/ASSETS		<u>(144)</u>	<u>377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(144)</u>	<u>377</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account	6	(244)	277
SHAREHOLDERS' FUNDS		<u>(144)</u>	<u>377</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on JANUARY 25 2010 and were signed on its behalf by:

A.K. Birch
A K Birch - Director

[Signature]
Mrs F M McMillan - Director

A & F Services Limited

Notes to the Financial Statements for the Year Ended 31 March 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).

Turnover

Turnover represents the invoiced provision of services.

2. OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Directors' emoluments and other benefits etc	-	2,301

3. TAXATION

Analysis of the tax charge

The tax charge on the loss on ordinary activities for the year was as follows:

	2009 £	2008 £
Current tax:		
UK corporation tax	-	36
Tax on (loss)/profit on ordinary activities	-	36

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Taxation and social security	-	36
Other creditors	540	540
	540	576

5. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	Ordinary	£1	100	100

6. RESERVES

	Profit and loss account £
At 1 April 2008	277
Deficit for the year	(521)
At 31 March 2009	(244)

A & F Services Limited

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2009**

7. RELATED PARTY DISCLOSURES

During the period the company generated income of £nil (2008 - £3,000) from the provision of services to Mistley Post Office, a business of which director Mrs F M McMillan is the proprietor.

8. CONTROLLING PARTY

The controlling party is A K Birch.