

**AAL Consulting Limited**  
**Financial Statements**  
**For The Year Ended 31st March 2008**

**Company no. 3527897**

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**AAL Consulting Limited**  
**Financial Statements**  
**For The Year Ended 31st March 2008**

**Director:** **W E Rollinson**

**Secretary:** **M G Cassidy**

**Registered Office:** **6A Cardwell Street**  
**Liverpool**  
**L7 3JS**

**Registered Number:** **3527897**

**AAL Consulting Limited**  
**Financial Statements**  
**For The Year Ended 31st March 2008**

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## AAL Consulting Limited

### Director's Report

The director presents his report and financial statements for the year ended 31st March 2008.

#### Principal activity

The principal activity of the company is that of electrical contractor.

#### Directors

The directors and their interests in the company for the period were as set out below.

	Ordinary Shares	
	31st March 2008	31st March 2007
W E Rollinson	1	1

#### 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 of 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume 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 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 irregularities.

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

Approved by the board on 26th January 2009  
and signed on its behalf by



W E Rollinson  
Director

**AAL Consulting Limited**  
**Profit And Loss Account**  
**For The Year Ended 31st March 2008**

	Notes	2008 £	2007 £
Turnover	1	2,995	11,955
Cost of sales		1,600	9,214
<b>Gross profit</b>		<u>1,395</u>	<u>2,741</u>
Administrative expenses		2,064	2,044
<b>Loss on ordinary activities before taxation - 2007 profit</b>		<u>(669)</u>	<u>697</u>
Tax on profit on ordinary activities		-	-
<b>Loss for the period - 2007 profit</b>	8	<u>£ (669)</u>	<u>£ 697</u>

The company's turnover and expenses all relate to continuing operations.

There were no recognised gains or losses other than the loss for the financial period.

**AAL Consulting Limited**  
**Balance Sheet As At 31st March 2008**

	Notes	£	2008 £	2007 £
<b>Fixed assets</b>				
Tangible assets	4		144	287
<b>Current assets</b>				
Debtors	5	25		1,317
Cash at bank and in hand		180		857
		<u>205</u>		<u>2,174</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>38</u>		<u>1,481</u>
<b>Net current liabilities</b>			167	693
<b>Total assets less current liabilities</b>			<u>£ 311</u>	<u>£ 980</u>
<b>Capital and reserves</b>				
Called up share capital	7		1	1
Profit and loss account	8		310	979
<b>Shareholders funds</b>			<u>£ 311</u>	<u>£ 980</u>

**Audit exemption statement**

For the year ended 31st March 2008, the company was entitled to exemption from the requirements to have an audit under the provisions of section 249A(1) of the Companies Act 1985.

No notice has been deposited with the company under section 249B(2) of that Act requiring an audit to be carried out.

The director acknowledges his responsibility for:

- (a) ensuring the company keeps accounting records in accordance with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of the profit / loss for that financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the accounting requirements of that Act relating to accounts so far as they are applicable to the company.

Approved by the board on 26th January 2009  
and signed on its behalf by

.....  
W E Rollinson  
Director

**AAL Consulting Limited**  
**Notes To The Financial Statements**  
**For The Year Ended 31st March 2008**

**1. Accounting Policies**

**(a) Accounting convention**

The financial statements are prepared under the historical cost convention.

**(b) Turnover**

Turnover represents amounts invoiced, excluding value added tax, in respect of services to customers.

**(c) Depreciation**

Depreciation is calculated to write off the cost or revalued amount less estimated residual value of fixed assets on a straight-line basis over their estimated useful lives.

**2. Loss on Ordinary Activities Before Taxation**

	2008 £	2007 £
The loss on ordinary activities is stated after:		
Depreciation	£ 143	£ 143

**3. Directors**

	2008 £	2007 £
Total remuneration	£ 3,150	£ 8,420

**4. Tangible Fixed Assets**

	Plant & Equipment £	Office Equipment £	Total £
<b>Cost</b>			
As at 31st March 2007 and 2008	£ 9,827	£ 4,335	£ 14,162
<b>Depreciation - 20%</b>			
Opening balance	9,827	4,048	13,875
Charge for year	-	143	143
<b>As at 31st March 2008</b>	£ 9,827	£ 4,191	£ 14,018
<b>Net book value</b>			
As at 31st March 2007	£ -	£ 287	£ 287
As at 31st March 2008	£ -	£ 144	£ 144

**AAL Consulting Limited**  
**Notes To The Financial Statements**  
**For The Year Ended 31st March 2008**

**5. Debtors**

	2008 £	2007 £
Trade debtors	£ <u>26</u>	£ <u>1,317</u>

**5. Creditors: Amounts falling due within one year**

	2008 £	2007 £
Trade creditors	-	200
Other creditors	37	1,281
	£ <u>37</u>	£ <u>1,481</u>

Included in other creditors are tax and social security amounts totalling £nil - 2007 £982

**7. Share Capital**

	2008 £	2007 £
Authorised 1,000 Ordinary shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
Alotted, called up and fully paid 1 Ordinary share of £1	£ <u>1</u>	£ <u>1</u>

**8. Reserves**

	2008 £	2007 £
<b>Profit &amp; loss account</b>		
Opening balance	979	282
Loss for the year - 2007 profit	(669)	697
<b>As at 31st March 2008</b>	£ <u>310</u>	£ <u>979</u>

**9. Reconciliation of movement in shareholders funds**

	2008 £	2007 £
Loss for the financial year - 2007 profit	£ <u>(669)</u>	£ <u>697</u>