

AA Carpet & Upholstery Cleaners Limited

Abbreviated accounts

for the year ended 30 April 2010



AA Carpet & Upholstery Cleaners Limited

The following reproduces the text of the Accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

Accountants' report to the board of directors on the unaudited financial statements of AA Carpet & Upholstery Cleaners Limited

In accordance with our engagement letter dated 06 November 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 30 April 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Chartered Accountants

Construction House
Runwell Road
Wickford
Essex
SS11 7HQ

3 September 2010

AA Carpet & Upholstery Cleaners Limited

Registered number 3680406

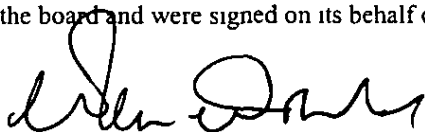
**Abbreviated balance sheet
as at 30 April 2010**

	Note	2010 £	2009 £
Fixed assets			
Tangible fixed assets	2	10,208	8,815
Fixed asset investments		50,000	50,000
		<u>60,208</u>	<u>58,815</u>
Current assets			
Stocks		1,000	1,000
Debtors		11,052	11,095
Cash at bank		299,412	230,380
		<u>311,464</u>	<u>242,475</u>
Creditors: amounts falling due within one year		<u>(86,065)</u>	<u>(42,099)</u>
Net current assets		<u>225,399</u>	<u>200,376</u>
Total assets less current liabilities		<u>285,607</u>	<u>259,191</u>
Provisions for liabilities			
Deferred tax		(1,235)	(1,055)
Net assets		<u>284,372</u>	<u>258,136</u>
Capital and reserves			
Called up share capital	3	100	100
Share premium account		31,367	31,367
Profit and loss account		252,905	226,669
Shareholders' funds		<u>284,372</u>	<u>258,136</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2010 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf on 3 September 2010



Director – A G Arnold

The notes on pages 3 to 4 form part of these financial statements

AA Carpet & Upholstery Cleaners Limited

Notes to the abbreviated accounts for the year ended 30 April 2010

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Cash flow

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

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	20%	reducing balance
Motor vehicles	-	25%	reducing balance
Fixtures and fittings	-	15%	reducing balance

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment

1.6 Stock

Stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stock

1.7 Deferred taxation

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets that will be rolled over into replacement assets. No provision is made for taxation on permanent differences

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

Notes to the abbreviated accounts
for the year ended 30 April 2010

2. Tangible fixed assets

	£
Cost	
At 1 May 2009	46,113
Additions	3,834
	<u>49,947</u>
At 30 April 2010	
Depreciation	
At 1 May 2009	37,298
Charge for the year	2,441
	<u>39,739</u>
Net book value	
At 30 April 2010	10,208
At 30 April 2009	<u>8,815</u>

3. Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>