

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2010
FOR
AA SALT HOLDINGS LIMITED

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AA SALT HOLDINGS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2010**

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AA SALT HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2010

DIRECTOR:	Mrs N J Rogers
SECRETARY:	Mrs J R Young
REGISTERED OFFICE:	Goldcliff Church Lane Whittington Worcester Worcestershire WR5 2RQ
REGISTERED NUMBER:	03735252 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	National Westminster Bank Plc 1 The Cross Worcester WR1 3PR

AA SALT HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	1,383	1,486
Investments	3	30,000	-
		<u>31,383</u>	<u>1,486</u>
CURRENT ASSETS			
Debtors		6,525	3,188
Investments		-	7,500
Cash at bank		172,355	232
		<u>178,880</u>	<u>10,920</u>
CREDITORS			
Amounts falling due within one year		23,259	12,115
		<u>23,259</u>	<u>12,115</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>155,621</u>	<u>(1,195)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>187,004</u>	<u>291</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		186,804	91
		<u>187,004</u>	<u>291</u>
SHAREHOLDERS' FUNDS		<u>187,004</u>	<u>291</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 18th June 2010 and were signed by



Mrs N J Rogers - Director

The notes form part of these abbreviated accounts

AA SALT HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

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 April 2008)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents invoiced sales of services

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Improvements to property	- Nil
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2009 and 31st March 2010	3,127
DEPRECIATION	
At 1st April 2009	1,642
Charge for year	102
At 31st March 2010	1,744
NET BOOK VALUE	
At 31st March 2010	1,383
At 31st March 2009	1,485

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	30,000
At 31st March 2010	30,000
NET BOOK VALUE	
At 31st March 2010	30,000

AA SALT HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2010**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2010	2009
Number	Class		£	£
100	Ordinary A	£1	100	100
100	Ordinary B	£1	100	100
			<u>200</u>	<u>200</u>

5 RELATED PARTY DISCLOSURES

During the year Mrs N J Rogers, sole director and shareholder of the company, also had an interest in A A Salt Services Limited, a company incorporated in England and Wales Balances outstanding at the year end amounted to £16,234 owed to participating interests (2009 - £6,311 owed to participating interests)

All transactions were under normal commercial trading terms

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AA SALT HOLDINGS LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2010 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 director, 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 director that we have done so, and state those matters that we have agreed to state to her 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 director, 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 & 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 31st March 2010 your duty to ensure that the company has kept proper 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.



Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

18th June 2010