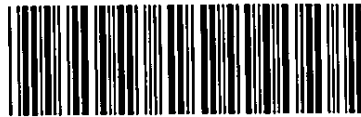


AAA Computers Limited

Abbreviated accounts

for the year ended 31st March 2008

THURSDAY



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# **AAA Computers Limited**

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**AAA Computers Limited**

**Accountants' report to the Director on the  
unaudited financial statements of AAA Computers Limited**

In accordance with the engagement letter dated 25th November 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise 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 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 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 for the year ended 31st March 2008 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 1985. 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.

*Huntley Farrar Ltd.*

**Huntley Farrar Limited  
Chartered Accountants and  
Registered Auditors**

*16/12/08*

**Bentinck House  
Bentinck Road  
West Drayton  
Middlesex  
UB7 7RQ**

**AAA Computers Limited**

**Abbreviated balance sheet  
as at 31st March 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		3,568		3,241
<b>Current assets</b>					
Stocks		18,300		16,800	
Debtors		686		-	
Cash at bank and in hand		22		4,480	
		<u>19,008</u>		<u>21,280</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,337)</u>		<u>(22,873)</u>	
<b>Net current liabilities</b>			<u>(13,329)</u>		<u>(1,593)</u>
<b>Total assets less current liabilities</b>			<u>(9,761)</u>		<u>1,648</u>
<b>Net (liabilities)/assets</b>			<u><u>(9,761)</u></u>		<u><u>1,648</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		57,000		57,000
Profit and loss account			<u>(66,761)</u>		<u>(55,352)</u>
<b>Shareholders' funds</b>			<u><u>(9,761)</u></u>		<u><u>1,648</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**AAA Computers Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31st March 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31st March 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 25th November 2008 and signed on its behalf by

**Mr. S. Arafa**  
**Director**

X  


**The notes on pages 4 to 5 form an integral part of these financial statements.**

## **AAA Computers Limited**

### **Notes to the abbreviated financial statements for the year ended 31st March 2008**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% reducing balance
-------------------------------------	------------------------

##### **1.4. Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value.

##### **1.5. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

# AAA Computers Limited

## Notes to the abbreviated financial statements for the year ended 31st March 2008

..... continued

### 1.6. Going concern

The accounts have been prepared on a going concern basis.

### 2. Fixed assets

**Tangible  
fixed  
assets  
£**

#### Cost

At 1st April 2007

12,519

Additions

1,429

At 31st March 2008

13,948

#### Depreciation

At 1st April 2007

9,278

Charge for year

1,102

At 31st March 2008

10,380

#### Net book values

At 31st March 2008

3,568

At 31st March 2007

3,241

### 3. Share capital

**2008  
£**

**2007  
£**

#### Authorised

100,000 Ordinary shares of £1 each

100,000

100,000

#### Allotted, called up and fully paid

57,000 Ordinary shares of £1 each

57,000

57,000

#### Equity Shares

57,000 Ordinary shares of £1 each

57,000

57,000

### 4. Going concern

After making enquiries, I have formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, I adopt the going concern basis in preparing the financial statements.