

**Registration number 4391635**

**AA Test & Inspection Limited**  
**Director's report and financial statements**  
**for the year ended 31 March 2009**



## **AA Test & Inspection Limited**

### **Company information**

Director	Ahmed Rahim
Secretary	Abdul Majeed Rahim
Company number	4391635
Registered Office	28 Glenwood Grove Kingsbury London NW9 8HH
Bankers	NatWest Bank PO Box 4115 Hornchurch Essex RM12 4DF

# **AA Test & Inspection Limited**

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**AA Test & Inspection Limited**  
**Director's report**  
**for the year ended 31 March 2009**

The director presents his report and the financial statements for the year ended 31 March 2009.

**Principal activity**

The principal activity of the company is that of electrical test and inspection.

**Director and his interest**

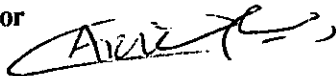
The director who served during the year and their interests in the company are as stated below:

	<b>Class of share</b>	<b>31/03/09</b>	<b>31/03/08</b>
Ahmed Rahim	Ordinary shares	-	-

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

This report was approved by the Board on 22 April 2009 and signed on its behalf by

Ahmed Rahim  
Director



**AA Test & Inspection Limited**

**Profit and loss account  
for the year ended 31 March 2009**

		<b>2009</b>	<b>2008</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	19,363	34,601
Cost of sales		(2,545)	(5,142)
<b>Gross profit</b>		<u>16,818</u>	<u>29,458</u>
Administrative expenses		<u>(14,767)</u>	<u>(25,135)</u>
<b>Profit/(Loss) on ordinary activities before taxation</b>		2,051	4,323
Interest Receivable		-	-
Tax on profit on ordinary activities		<u>(431)</u>	<u>(280)</u>
<b>Profit/(Loss) on ordinary activities after taxation</b>		1,620	4,043
Dividends		-	-
<b>Retained profit/(loss) for the year</b>		<u>1,620</u>	<u>4,043</u>
Retained profit/(loss) brought forward		1,122	(2,921)
<b>Retained profit/(loss) carried forward</b>		<u>2,742</u>	<u>1,122</u>

**The notes on page 5 - 6 form an integral part of these financial statements.**

**AA Test & Inspection Limited**

**Balance sheet  
as at 31 March 2009**

	Notes	2009		2008	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	4		1,495		1,994
<b>Current assets</b>					
Cash at bank and in hand		3,478		2,173	
		<u>3,478</u>		<u>2,173</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(2,231)</u>		<u>(3,044)</u>	
<b>Net current assets/(liabilities)</b>			1,248		(871)
<b>Net assets/(liabilities)</b>			<u>2,743</u>		<u>1,123</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			2,742		1,122
<b>Shareholders' funds</b>			<u>2,743</u>		<u>1,123</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 page 5 - 6 form an integral part of these financial statements.

**AA Test & Inspection Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 31 March 2009**

In approving these financial statements 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 31 March 2009 and

(c) that I acknowledge my responsibilities for:

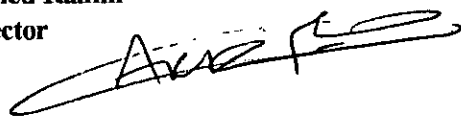
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 22 April 2009 and signed on its behalf by

**Ahmed Rahim**  
**Director**



**The notes on page 5 - 6 form an integral part of these financial statements.**

**AA Test & Inspection Limited**

**Notes to the financial statements  
for the year ended 31 March 2009**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**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:

Plant and machinery                      25% reducing balance

**1.4. Deferred taxation**

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

**2. Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

**3. Operating profit**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	498	665
	<hr/>	<hr/>



# AA Test & Inspection Limited

## Notes to the financial statements for the year ended 31 March 2009

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### 4. Tangible fixed assets

	Van £	Total £
<b>Cost</b>		
At 1 April 2008	8,999	8,999
Additions	-	-
At 31 March 2009	<u>8,999</u>	<u>8,999</u>
<b>Depreciation</b>		
At 1 April 2008	7,005	7,005
Charge for the year	498	498
At 31 March 2009	<u>7,504</u>	<u>7,504</u>
<b>Net book values</b>		
At 31 March 2008	1,994	1,994
At 31 March 2009	<u>1,495</u>	<u>1,495</u>

### 5. Creditors: amounts falling due within one year

	2009 £	2008 £
Corporation tax	431	280
Accruals	400	400
PAYE creditor	-	469
Directors Account	1,400	1,894
	<u>2,231</u>	<u>3,044</u>