

UK 08734

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2008
for
AA Investments Ltd



Contents of the Financial Statements
for the Year Ended 30 April 2008

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	7
Profit and Loss Account	8

AA Investments Ltd

Company Information

for the Year Ended 30 April 2008

DIRECTOR:

A Ahmed

SECRETARY.

First Choice Secretarial Services Ltd

REGISTERED OFFICE:

Unit 8 Green Lane Business Park
240 Green Lane
New Eltham
London
SE9 3TL

REGISTERED NUMBER:

4408734

ACCOUNTANTS

First Choice Accountancy Ltd
Unit 8
Green Lane Business Park
240 Green Lane
New Eltham
London
SE9 3TL

AA Investments Ltd

Report of the Director
for the Year Ended 30 April 2008

The director presents his report with the financial statements of the company for the year ended 30 April 2008

PRINCIPAL ACTIVITY



The principal activity of the company in the year under review was that of property investment

DIRECTOR

A Ahmed held office during the whole of the period from 1 May 2007 to the date of this report

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

ON BEHALF OF THE BOARD:


 Director

Date

9/6/08

AA Investments Ltd

Profit and Loss Account
for the Year Ended 30 April 2008

	Notes	30 4 08 £	30 4 07 £
TURNOVER		-	-
Administrative expenses		22,308	16,069
		(22,308)	(16,069)
Other operating income		23,517	10,365
OPERATING PROFIT/(LOSS)	2	1,209	(5,704)
Interest receivable and similar income		248	506
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,457	(5,198)
Tax on profit/(loss) on ordinary activities	3	291	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		1,166	(5,198)

The notes form part of these financial statements

AA Investments Ltd

Balance Sheet
30 April 2008

	Notes	30 4 08 £	30 4 07 £
CURRENT ASSETS			
Cash at bank		8,230	9,287
CREDITORS			
Amounts falling due within one year	5	291	-
NET CURRENT ASSETS		<u>7,939</u>	<u>9,287</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,939</u>	<u>9,287</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	7,938	9,286
SHAREHOLDERS' FUNDS		<u>7,939</u>	<u>9,287</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

9/6/08

and were signed by

X
Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Deferred tax

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

2 OPERATING PROFIT/(LOSS)

The operating profit (2007 - operating loss) is stated after charging

	30 4 08 £	30 4 07 £
Director's emoluments and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	30 4 08 £	30 4 07 £
Current tax		
UK corporation tax	291	-
Tax on profit/(loss) on ordinary activities	291	-

4 DIVIDENDS

	30 4 08 £	30 4 07 £
Ordinary share of 1		
Final	2,514	29,228

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 4 08 £	30 4 07 £
Taxation and social security	291	-

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 4 08 £	30 4 07 £
1,000	Ordinary	1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	30 4 08 £	30 4 07 £
1	Ordinary	1	1	1

AA Investments Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 April 2008

7 **RESERVES**

	Profit and loss account £
At 1 May 2007	9,286
Profit for the year	1,166
Dividends	<u>(2,514)</u>
At 30 April 2008	<u><u>7,938</u></u>