



Company Registration No. 04727888 (England and Wales)

A1 COMPANY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008



A1 COMPANY SERVICES LIMITED

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A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible assets	2	1,600,000		1,680,000	
Tangible assets	2	19,154		47,911	
Investments	2	617,150		617,150	
		<u>2,236,304</u>		<u>2,345,061</u>	
Current assets					
Stocks		7,480		7,000	
Debtors		322,345		363,875	
Cash at bank and in hand		160,629		172,307	
		<u>490,454</u>		<u>543,182</u>	
Creditors: amounts falling due within one year		<u>(1,381,734)</u>		<u>(1,369,947)</u>	
Net current liabilities		<u>(891,280)</u>		<u>(826,765)</u>	
Total assets less current liabilities		<u>1,345,024</u>		<u>1,518,296</u>	
Provisions for liabilities		<u>(15,882)</u>		<u>(15,882)</u>	
		<u>1,329,142</u>		<u>1,502,414</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		1,329,141		1,502,413	
Shareholders' funds		<u>1,329,142</u>		<u>1,502,414</u>	

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2008

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges her responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on


B Kahan
Director

A1 COMPANY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 January 2007).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance basis
Motor vehicles	25% Reducing balance basis

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 October 2007	2,000,000	129,895	617,150	2,747,045
Additions	-	1,436	-	1,436
Disposals	-	(49,487)	-	(49,487)
At 30 September 2008	2,000,000	81,844	617,150	2,698,994
Depreciation				
At 1 October 2007	320,000	81,983	-	401,983
On disposals	-	(31,206)	-	(31,206)
Charge for the year	80,000	11,913	-	91,913
At 30 September 2008	400,000	62,690	-	462,690
Net book value				
At 30 September 2008	1,600,000	19,154	617,150	2,236,304
At 30 September 2007	1,680,000	47,911	617,150	2,345,061

3 Share capital

	2008 £	2007 £
Authorised		
1,000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1

4 Ultimate parent company

The entire share capital of the company is owned by Tripodia Limited, a company incorporated in the British Virgin Islands. The ultimate controlling party of the company is Mr K Kahan.