

Company Registration No. 04727888 (England and Wales)

**A1 COMPANY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**





# A1 COMPANY SERVICES LIMITED

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# A1 COMPANY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2	1,340,000		1,420,000	
Tangible assets	2	20,281		25,331	
Investments	2	617,150		617,150	
		<u>1,977,431</u>		<u>2,062,481</u>	
<b>Current assets</b>					
Stocks		4,580		4,580	
Debtors		194,086		381,703	
Cash at bank and in hand		135,632		235,895	
		<u>334,298</u>		<u>622,178</u>	
<b>Creditors amounts falling due within one year</b>		<u>(706,521)</u>		<u>(1,129,995)</u>	
<b>Net current liabilities</b>		<u>(372,223)</u>		<u>(507,817)</u>	
<b>Total assets less current liabilities</b>		<u>1,605,208</u>		<u>1,554,664</u>	
<b>Provisions for liabilities</b>		<u>(2,596)</u>		<u>(3,241)</u>	
		<u>1,602,612</u>		<u>1,551,423</u>	
<b>Capital and reserves</b>					
Called up share capital	3	1		1	
Profit and loss account		1,602,611		1,551,422	
<b>Shareholders' funds</b>		<u>1,602,612</u>		<u>1,551,423</u>	

## **A1 COMPANY SERVICES LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2011**

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For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 11 May 2012



B Kahan  
Director

Company Registration No 04727888

# **A1 COMPANY SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

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### **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 April 2008)

#### **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 useful economic life which is expected to be 20 years

#### **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
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#### **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

#### **1.9 Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

# A1 COMPANY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2	Fixed assets	Intangible assets £	Tangible assets £	Investments £	Total £
	<b>Cost</b>				
	At 1 January 2011	2,000,000	106,546	617,150	2,723,696
	Additions	-	1,710	-	1,710
	At 31 December 2011	2,000,000	108,256	617,150	2,725,406
	<b>Depreciation</b>				
	At 1 January 2011	660,000	81,215	-	741,215
	Charge for the period	-	6,760	-	6,760
	At 31 December 2011	660,000	87,975	-	747,975
	<b>Net book value</b>				
	At 31 December 2011	1,340,000	20,281	617,150	1,977,431
	At 31 December 2010	1,420,000	25,331	617,150	2,062,481

3	Share capital	2011 £	2010 £
	<b>Allotted, called up and fully paid</b>		
	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 The Winnington Trust of whom Mr Keith Kahan and his spouse are the beneficiaries.