

Company Registration No. 04727888 (England and Wales)

A1 COMPANY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

A1 COMPANY SERVICES LIMITED

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A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Intangible assets	2	1,260,000		1,340,000	
Tangible assets	2	15,211		20,281	
Investments	2	617,150		617,150	
		<u>1,892,361</u>		<u>1,977,431</u>	
Current assets					
Stocks		4,640		4,580	
Debtors		180,770		194,086	
Cash at bank and in hand		<u>38,349</u>		<u>135,632</u>	
		223,759		334,298	
Creditors: amounts falling due within one year		<u>(635,728)</u>		<u>(706,521)</u>	
Net current liabilities		<u>(411,969)</u>		<u>(372,223)</u>	
Total assets less current liabilities		1,480,392		1,605,208	
Provisions for liabilities		<u>(1,751)</u>		<u>(2,596)</u>	
		<u>1,478,641</u>		<u>1,602,612</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		<u>1,478,640</u>		<u>1,602,611</u>	
Shareholders' funds		<u>1,478,641</u>		<u>1,602,612</u>	

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit pursuant to section 476 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 28 March 2013

Mrs B Kahan

Director

Company Registration No. 04727888

A1 COMPANY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets	Intangible assets	Tangible assets	Investments	Total
	£	£	£	£
Cost				
At 1 January 2012 & at 31 December 2012	2,000,000	108,256	617,150	2,725,406
Depreciation				
At 1 January 2012	660,000	87,975	-	747,975
Charge for the year	80,000	5,070	-	85,070
At 31 December 2012	740,000	93,045	-	833,045
Net book value				
At 31 December 2012	1,260,000	15,211	617,150	1,892,361
At 31 December 2011	1,340,000	20,281	617,150	1,977,431

3 Share capital	2012	2011
	£	£
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 The Winnington Trust.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.