



Company Registration No. 04727888 (England and Wales)

A1 COMPANY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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A1 COMPANY SERVICES LIMITED

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A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2	1,520,000		1,600,000	
Tangible assets	2	23,098		19,154	
Investments	2	617,150		617,150	
		<u>2,160,248</u>		<u>2,236,304</u>	
Current assets					
Stocks		9,740		7,480	
Debtors		340,568		322,345	
Cash at bank and in hand		354,546		160,629	
		<u>704,854</u>		<u>490,454</u>	
Creditors: amounts falling due within one year		<u>(1,414,684)</u>		<u>(1,381,734)</u>	
Net current liabilities		<u>(709,830)</u>		<u>(891,280)</u>	
Total assets less current liabilities		<u>1,450,418</u>		<u>1,345,024</u>	
Provisions for liabilities		<u>(12,446)</u>		<u>(15,882)</u>	
		<u>1,437,972</u>		<u>1,329,142</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		1,437,971		1,329,141	
Shareholders' funds		<u>1,437,972</u>		<u>1,329,142</u>	

A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

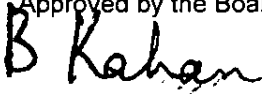
AS AT 30 SEPTEMBER 2009

For the financial year ended 30 September 2009 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 16/12/09



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B Kahan

Director

Company Registration No. 04727888

A1 COMPANY SERVICES LIMITED

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

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 October 2008	2,000,000	81,844	617,150	2,698,994
Additions	-	11,963	-	11,963
Disposals	-	(1,008)	-	(1,008)
At 30 September 2009	2,000,000	92,799	617,150	2,709,949
Depreciation				
At 1 October 2008	400,000	62,690	-	462,690
On disposals	-	(768)	-	(768)
Charge for the year	80,000	7,779	-	87,779
At 30 September 2009	480,000	69,701	-	549,701
Net book value				
At 30 September 2009	1,520,000	23,098	617,150	2,160,248
At 30 September 2008	1,600,000	19,154	617,150	2,236,304

3 Share capital

	2009 £	2008 £
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 The Winnington Trust of whom Mr Keith Kahan and his spouse are the beneficiaries.