



Company Registration No 04727888 (England and Wales)

A1 COMPANY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2010

WEDNESDAY



A54 *AZ6THVEY* 241
29/06/2011
COMPANIES HOUSE

A1 COMPANY SERVICES LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Intangible assets	2	1,420,000		1,520,000	
Tangible assets	2	25,331		23,098	
Investments	2	617,150		617,150	
		<u>2,062,481</u>		<u>2,160,248</u>	
Current assets					
Stocks		4,580		9,740	
Debtors		381,703		340,568	
Cash at bank and in hand		235,895		354,546	
		<u>622,178</u>		<u>704,854</u>	
Creditors amounts falling due within one year		<u>(1,129,995)</u>		<u>(1,414,684)</u>	
Net current liabilities		<u>(507,817)</u>		<u>(709,830)</u>	
Total assets less current liabilities		<u>1,554,664</u>		<u>1,450,418</u>	
Provisions for liabilities		<u>(3,241)</u>		<u>(12,446)</u>	
		<u>1,551,423</u>		<u>1,437,972</u>	
Capital and reserves					
Called up share capital	3	1		1	
Profit and loss account		1,551,422		1,437,971	
Shareholders' funds		<u>1,551,423</u>		<u>1,437,972</u>	

A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

For the financial period ended 31 December 2010 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 period and of its profit or loss for the financial period 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

 B. Kahan

27/06/11

B Kahan
Director

Company Registration No. 04727888

A1 COMPANY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2010

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
--------------------------------	----------------------------

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 PERIOD ENDED 31 DECEMBER 2010

2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
Cost				
At 1 October 2009	2,000,000	92,799	617,150	2,709,949
Additions	-	13,747	-	13,747
At 31 December 2010	2,000,000	106,546	617,150	2,723,696
Depreciation				
At 1 October 2009	480,000	69,701	-	549,701
Charge for the period	100,000	11,514	-	111,514
At 31 December 2010	580,000	81,215	-	661,215
Net book value				
At 31 December 2010	1,420,000	25,331	617,150	2,062,481
At 30 September 2009	1,520,000	23,098	617,150	2,160,248

3 Share capital

	2010 £	2009 £
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.