

Registered Number 04857766

AAB ACCOUNTANTS LIMITED
Abbreviated Accounts
31 August 2007

AAB ACCOUNTANTS LIMITED

Registered Number 04857766

Balance Sheet as at 31 August 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	703	727
Total fixed assets		<u>703</u>	<u>727</u>
Current assets			
Debtors		2,381	5,685
Cash at bank and in hand		44,920	24,245
Total current assets		<u>47,301</u>	<u>29,930</u>
Creditors: amounts falling due within one year		(4,852)	(3,878)
Net current assets		42,449	26,052
Total assets less current liabilities		<u>43,152</u>	<u>26,779</u>
 Total net Assets (liabilities)		 43,152	 26,779
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>43,052</u>	<u>26,679</u>
Shareholders funds		<u>43,152</u>	<u>26,779</u>

For the year ending 31 August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for:

ensuring the company keeps accounting records which comply with Section 221; and
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 the Companies Act relating to accounts, so far as is applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 April 2008

And signed on their behalf by:

M.M.Rahman, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 August 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

Turnover comprises the invoiced value of services net of value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2006	1,489
additions	181
disposals	
revaluations	
transfers	
At 31 August 2007	<u>1,670</u>
Depreciation	
At 31 August 2006	762
Charge for year	205
on disposals	
At 31 August 2007	<u>967</u>
Net Book Value	
At 31 August 2006	727
At 31 August 2007	<u>703</u>

3 Transactions with directors

None

4 Related party disclosures

None