AA Business Solutions Limited
Abbreviated Accounts
30 September 2008



# AA Business Solutions Limited Abbreviated Balance Sheet as at 30 September 2008

|  | Notes |         | 2008<br>£ |         | 2007<br>£ |
|--|-------|---------|-----------|---------|-----------|
| Fixed assets                                 |       |         | _         |         | _         |
| Tangible assets                              | 2     |         | 132       |         | -         |
| Current assets                               |       |         |           |         |           |
| Debtors                                      |       | 150     |           | 3,200   |           |
| Cash at bank and in hand                     |       | 4,417   |           | 6,387_  |           |
|  |       | 4,567   |           | 9,587   |           |
| Creditors: amounts falling du                | e     |         |           |         |           |
| within one year                              |       | (3,643) |           | (6,662) |           |
| Net current assets                           |       |         | 924       | -       | 2,925     |
| Net assets                                   |       | -       | 1,056     | -       | 2,925     |
| Canital and records                          |       |         |           |         |           |
| Capital and reserves Called up share capital | 3     |         | 2         |         | 2         |
| Profit and loss account                      | 3     |         | 1,054     |         | 2,923     |
| i roin and 1033 account                      |       |         | 1,004     |         | 2,323     |
| Shareholders' funds                          |       | -       | 1,056     |         | 2,925     |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

20/2/26 Ruc

M Adams Director

Approved by the board on 16 July 2009

## **AA Business Solutions Limited Notes to the Abbreviated Accounts** for the year ended 30 September 2008

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

### **Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

### Depreciation

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

Plant and machinery

Over 3 years

#### Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

| 2 | Tangible fixed assets   |            |            | £          |                    |
|---|---|------------|------------|------------|--------------------|
|   | Cost<br>At 1 October 2007<br>Additions                            |            |            | 758<br>170 |                    |
|   | At 30 September 2008  |            |            | 928        |                    |
|   | <b>Depreciation</b> At 1 October 2007                             |            |            | 758        |                    |
|   | At 30 September 2008  |            |            | 796        |                    |
|   | Net book value<br>At 30 September 2008                            |            |            | 132_       |                    |
| 3 | Share capital  Authorised: Ordinary shares of £1 each             |            |            | 2008<br>£  | 2007<br>£<br>2,000 |
|   |   | 2008<br>No | 2007<br>No | 2008<br>£  | 2007<br>£          |
|   | Allotted, called up and fully paid:<br>Ordinary shares of £1 each | 2          | 2          | 2          | 2                  |