REGISTERED NUMBER: 04926955 (England and Wales)

TES

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009 FOR

A A ADVANTAGE LIMITED

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COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2009

DIRECTOR:

A M Abbott

SECRETARY:

Mrs S Abbott

REGISTERED OFFICE:

49 Park Lane Fareham Hampshire PO16 7LE

REGISTERED NUMBER:

04926955 (England and Wales)

ACCOUNTANTS:

ABA

Chartered Accountants

49 Park Lane Fareham Hampshire PO16 7LE

ABBREVIATED BALANCE SHEET 31 MARCH 2009

	_	2009	}	2008	3
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		1,080		1,125
CURRENT ASSETS:					
Debtors Cash at bank		33,888 32,705		3,060 61,218	
Oddir at barik					
		66,593		64,278	
CREDITORS: Amounts falling due within one year	9	60,966		59,590	
NET CURRENT ASSETS:			5,627		4,688
TOTAL ASSETS LESS CURLLIABILITIES:	RENT		6,707		5,813
PROVISIONS FOR LIABILIT	IES:		75		45
			£6,632		£5,768
CAPITAL AND RESERVES:					
Called up share capital	3		10		10
Profit and loss account			6,622		5,758
SHAREHOLDERS' FUNDS:			£6,632		£5,768

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET 31 MARCH 2009

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

The financial statements were approved by the director on 29 April 2009 and were signed by:

A M Abbott - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost and

15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST: At 1 April 2008	3,244
Additions	146
At 31 March 2009	3,390
DEPRECIATION:	
At 1 April 2008 Charge for year	2,119 191
At 31 March 2009	2,310
NET BOOK VALUE:	
At 31 March 2009	1,080
At 31 March 2008	1,125

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal	2009	2008
		value:	£	£
10	Ordinary shares	£1	10	10
			==	

4. **CONTROLLING PARTY**

The director, A Abbott, has ultimate control of the company as, together with his wife, he owns the whole of the issued share capital.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF A A ADVANTAGE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

ABA

Chartered Accountants 49 Park Lane

Fareham Hampshire

PO16 7LE

Date: 13/05/2009