

AAA CONSULTANCY SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2009

COMPANY NO. 5213822

BEGG, WILLIAMSON & CO. LTD.

Chartered Certified Accountants

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AAA CONSULTANCY SERVICES LIMITED

Report and financial statements for the year ended 31st August 2009

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Director	Jacqueline Williams
Company Number	5213822
Accountants	Begg, Williamson & Co. Ltd. Chartered Certified Accountants
Business address	3 Coniston Road BROMLEY Kent BR1 4JG

AAA CONSULTANCY SERVICES LIMITED
Report of the Director for the year ended 31st August 2009

The Director presents her report, together with the financial statements for the year ended 31st August 2009

RESULTS, DIVIDENDS AND TRADING REVIEW

The company was incorporated on the 24th August 2004 previously known as SKYSL Limited. The company commenced to trade on 1st April 2009 by taking over the sole trader business of Ms. J. Williams the Director. In the previous year the company was not trading and was dormant.

The profit and loss account is set out on Page 3 and shows the Profit for the year.

The director is satisfied with the trading results for the year and hopes that in future trading will be more profitable. The company made a profit of £ 10,404 for the year.

The company paid dividend of £ 7,000 during the year.

PRINCIPAL ACTIVITIES.

The Company offers the following services: Consultancy and training on financial and legal services.

DIRECTOR

The director of the Company during the year and her interests in the £1 ordinary shares of the company were:

	Year ended 31 st August 2009
Ms. Jacqueline Williams	100
Mr. V. Williams	100
	=

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year.

In preparing those financial statements, the director is required to:

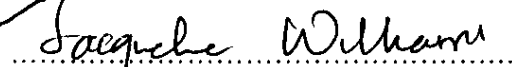
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY PROVISION

The report is prepared in accordance with the provisions applicable to Companies subject to the small companies regime.

Signed on behalf of the Board of Directors



Ms. Jacqueline Williams (Director)

Date 19/10/2009

AAA CONSULTANCY SERVICES LIMITED

Profit and Loss account for the year ended 31st August 2009

	<u>Notes</u>	<u>Year ended</u> <u>31st August 2009</u> £
<u>TURNOVER</u>	1	23,913
Administrative expenses		(10,282)
OPERATING PROFIT		<u>13,631</u>
Interest received other income		-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>13,631</u>
Tax on profit on ordinary activities	5	(3,227)
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		<u>10,404</u>
Profit and Loss A/C b/fwd		-
Dividends		(7,000)
SURPLUS C/FWD		<u>£ 3,404</u> <u>=====</u>

All recognised gains and losses are included in the profit and loss account.

All amounts relate to continuing activities

The notes on pages 5 to 6 form part of these financial statements.

AAA CONSULTANCY SERVICES LIMITED
BALANCE SHEET AT 31ST AUGUST 2009

	<u>Notes</u>	<u>2009</u>		<u>2008</u>
		£	£	£
<u>FIXED ASSETS</u>				
Intangible assets	6		7,200	
Tangible assets	7		65	-
			<u>7,265</u>	<u>-</u>
<u>CURRENT ASSETS</u>				
Trade Debtors		980	-	
Cash at Bank and in Hand		625	-	
Directors Current A/C		80	200	
		<u>1,685</u>	<u>200</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(5,346)		-
NETT CURRENT(LIABILITIES)/ASSETS			(3,661)	200
TOTAL ASSETS		£	<u>3,604</u>	£ <u>200</u>
CAPITAL AND RESERVES			£	£
Called up share capital	9		200	200
Profit and loss account	10		3,404	-
		£	<u>3,604</u>	£ <u>200</u>

In approving these financial statements as director of the company i hereby confirm:

- (a) That, for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006.
- (b) No member or members have requested an audit pursuant to section 476 of the Act.
- (c) That we acknowledge our responsibilities for:
- (1) Complying with the requirements of the Act with respect to accounting
 - (2) 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 year ended .

The financial statements have been prepared in accordance with the provision applicable to Companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 18/10/2009 and signed on its behalf by:

Ms. Jacqueline Williams *J Williams* Director

The notes on pages 5 to 6 form part of these financial statements

AAA CONSULTANCY SERVICES LIMITED

Notes forming part of financial statements for the year ended 31st August 2009

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable standards. The following principal accounting policies have been applied.

Turnover

Fee receivable is from training and consultancy services, nett of vat.

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets, over their expected useful lives. It is calculated at the following rates:

Equipment, Fixtures & Fittings 25% Straight Line Basis

2. EMPLOYEES

Staff costs consist of:

Salaries

2009

5,335

=====

2009

1

=====

Director

3. GOING CONCERN

The accounts have been prepared on a going concern basis on the assumption that the Director will continue to give financial support.

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

This is arrived at after charging:

Depreciation

Director's remuneration

Amortisation – Goodwill

2009

£

20

5,000

1,800

=====

5. TAXATION

UK Corporation Tax - 21%

£

3,227

=====

6. INTANGIBLE ASSETS

Cost at 6th April 2009

Charge for the year - Amortisation

Goodwill

£

9,000

(1,800)

NET BOOK VALUE

£ 7,200

=====

AAA CONSULTANCY SERVICES LIMITED
Notes forming part of financial statements for the year ended 31st August 2009

7. <u>TANGIBLE ASSETS</u>	Equipment
	<u>2009</u>
	£
Additions	85
Depreciation	(20)
	<hr/>
NET VALUE AT 31.8.09	£ 65
	<hr/> <hr/>
 8. <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	
	<u>2009</u>
	£
Accountancy Fee	1,000
Corporation Tax	3,227
V.A.T. Liability	36
PAYE/NIC	1,083
	<hr/>
	£ 5,346
	<hr/> <hr/>
 9. <u>SHARE CAPITAL</u>	Allotted, called up
	<u>and fully paid</u>
	£
£ 1,000 authorised share capital	
Issued Ordinary Shares of £ 1 each	200
	<hr/>
 10. <u>PROFIT AND LOSS - SHAREHOLDERS' FUNDS</u>	
	<u>2009</u>
	£
Profit for the year after tax	10,404
Less: Dividends Paid	(7,000)
	<hr/>
 CLOSING SHAREHOLDERS' FUNDS C/FWD	£ 3,404
	<hr/> <hr/>

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS
AAA CONSULTANCY SERVICES LIMITED
FOR THE YEAR ENDED 31ST AUGUST 2009
COMPANY NO: 5213822

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31st August 2009 set out on pages 3 to 6.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

As a practicing member of the Association of Chartered Certified Accountants, We are subject to its ethical and other professional requirements.

Begg, Williamson & Co.

Begg, Williamson & Co. Ltd.
Chartered Certified Accountants
24 Church Road
UPPER NORWOOD
LONDON
SE19 2ET

DATE:24/10/2009.....