

Company Registration number 05332734

AAA MINI BUS HIRE LIMITED

Unaudited Financial Statements

For the year ended 31 January 2012



AAA MINI BUS HIRE LIMITED

Financial statements for the year ended 31 January 2012

<i>Contents</i>	<i>Pages</i>
Directors, officers and advisers	1
Directors' report	2
Accountants' report	3
Balance sheet	4
Notes to the financial statements	5

AAA MINI BUS HIRE LIMITED

Directors, officers and advisers

Directors

Noel Gallagher

Secretary and registered office

Della Pisano
Fifth Floor, Julco House
26-28 Great Portland Street
London
W1W 8AS

Registered number

05332734

Principal place of business

Unit 14, Townmead Business Centre
William Morris Way
London
SW6 2SZ

Accountants

Jones & Partners
Fifth Floor, Julco House
26-28 Great Portland Street
London
W1W 8AS

AAA MINI BUS HIRE LIMITED

Directors' report for the year ended 31 January 2012

The directors present their report and the financial statements of the company for the year ended 31 January 2012

Principal activity

The principal activity of the company is passenger land transport. During the year the company did not trade.

Directors

The directors who served during the year were

Noel Gallagher

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Signed on behalf of the board



NOEL GALLAGHER

Approved by the Board on 25-10-12

AAA MINI BUS HIRE LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of AAA Mini Bus Hire Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AAA Mini Bus Hire Limited for the year ended 31 January 2012 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of AAA Mini Bus Hire Limited, as a body, in accordance with the terms of our engagement letter dated 1 March 2010. Our work has been undertaken solely to prepare for your approval the accounts of AAA Mini Bus Hire Limited and state those matters that we have agreed to state to the Board of Directors of AAA Mini Bus Hire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAA Mini Bus Hire Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AAA Mini Bus Hire Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AAA Mini Bus Hire Limited. You consider that AAA Mini Bus Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AAA Mini Bus Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Jones and Partners
Chartered Accountants

Fifth Floor, Julco House
26-28 Great Portland Street
London
W1W 8AS

25/10/12

AAA MINI BUS HIRE LIMITED

Balance sheet at 31 January 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Creditors: amounts falling due within one year	3	(681)	(681)
Net current liabilities		(681)	(681)
Current liabilities less total assets		(681)	(681)
Capital and reserves			
Called up share capital	4	2	2
Deficit on profit and loss account	5	(683)	(683)
Shareholders' funds		(681)	(681)

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2012 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 directors acknowledge their 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 year and if its profit or loss for the financial year 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

Approved by the board of directors on 27/01/12 and signed on its behalf


Noel Gallagher - Director

Company Registration No: 05332734

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

AAA MINI BUS HIRE LIMITED

Notes to the financial statements for the year ended 31 January 2012

1 Accounting policies

a) *Going concern*

In considering the appropriateness of adopting the going concern basis in preparing the financial statements, the director has given due consideration to the future financial operating requirements of the company. He expects the company to remain in operational existence for the foreseeable future and is satisfied that the necessary financial support will be available for the twelve months from the date of approval of the financial statements.

In these circumstances the director believes that it is appropriate for the financial statements to be prepared on the going concern basis.

b) *Basis of accounting*

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

2 Turnover

The turnover and loss before taxation is attributable to the one principal activity of the company.

3 Creditors: amounts falling due within one year

	<u>2012</u> £	<u>2011</u> £
Bank loans and overdrafts	71	71
Other creditors	<u>610</u>	<u>610</u>
	<u>681</u>	<u>681</u>

4 Called-up share capital

	<u>2012</u> £	<u>2011</u> £
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

5 Reserves

	<i>Profit and loss account</i> £
At 1 February 2011	(683)
	<u>683</u>

6 Related parties

Control

There is no overall control.