

COMPANY REGISTRATION NUMBER 5332734

AAA MINI BUS HIRE LIMITED
FINANCIAL STATEMENTS
31 JANUARY 2009

MONDAY



LVXC8FEQ

LD9

30/11/2009

242

COMPANIES HOUSE

AAA MINI BUS HIRE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2009

CONTENTS	PAGE
The director's report	1
Balance sheet	2
Notes to the financial statements	3

AAA MINI BUS HIRE LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2009

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 January 2009. The company is dormant and has not traded during the year.

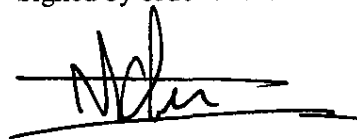
DIRECTOR

The director who served the company during the year was as follows:

Mr N Gallagher

Registered office:
Julco House, 5th Floor,
26 -28 Great Portland Street,
London
W1W 8AS

Signed by order of the director

A handwritten signature in black ink, appearing to be 'N Gallagher', written over a horizontal line.

MR N GALLAGHER
Director

Approved by the director on 11 November 2009

AAA MINI BUS HIRE LIMITED

BALANCE SHEET

31 JANUARY 2009

	Note	2009 £	£	2008 £
CURRENT ASSETS				
Debtors	3	8,925		8,925
CREDITORS: Amounts falling due within one year	4	<u>9,606</u>		<u>9,606</u>
NET CURRENT LIABILITIES			<u>(681)</u>	<u>(681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(681)</u>	<u>(681)</u>
CAPITAL AND RESERVES				
Called-up equity share capital	5		2	2
Profit and loss account			<u>(683)</u>	<u>(683)</u>
DEFICIT			<u>(681)</u>	<u>(681)</u>

Statements:

- (a) For the year ended 31 January 2009 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) 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 of its profit and loss for the 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.

These financial statements were approved and signed by the director and authorised for issue on 11 November 2009.



MR N GALLAGHER
Director

The notes on page 2 form part of these financial statements.

AAA MINI BUS HIRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 January 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	2009 £	2008 £
Director's emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2009 £	2008 £
Trade debtors	<u>8,925</u>	<u>8,925</u>

4. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Bank loans and overdrafts	7,640	7,640
Trade creditors	1,368	1,368
Other creditors	598	598
	<u>9,606</u>	<u>9,606</u>

5. SHARE CAPITAL

Authorised share capital:

	2009 £	2008 £
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

Allotted, called up and fully paid:

	2009 No	£	2008 No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>