

**AA CONSULTANCY (UK) LIMITED**

**Company Registration Number:  
05506346 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 12th July 2010**

**End date: 11th July 2011**

SUBMITTED

# **AA CONSULTANCY (UK) LIMITED**

## **Contents of the Financial Statements for the Period Ended 11th July 2011**

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# **AA CONSULTANCY (UK) LIMITED**

## **Company Information for the Period Ended 11th July 2011**

<b>Director:</b>	Mark Abery Alison Abery
<b>Company secretary:</b>	Mark Abery
<b>Registered office:</b>	59 Clinton Crescent Ilford Essex IG6 3AH GBR
<b>Company Registration Number:</b>	05506346 (England and Wales)

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# **AA CONSULTANCY (UK) LIMITED**

## **Directors' Report Period Ended 11th July 2011**

The directors present their report with the financial statements of the company for the period ended 11th July 2011

### **Principal activities**

The principal activity of the company in the period under review was:

Financial Consultants

### **Directors**

The directors shown below have held office during the whole of the period from 12th July 2010 to 11th July 2011

Mark Abery

Alison Abery

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 30 November 2011**

**And Signed On Behalf Of The Board By:**

Name: Alison Abery

Status: Director

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# AA CONSULTANCY (UK) LIMITED

## Profit and Loss Account

for the Period Ended 11th July 2011

	Notes	2011 £	2010 £
Turnover:		87,950	76,039
Cost of sales:		0	0
<b>Gross profit or (loss):</b>		<u>87,950</u>	<u>76,039</u>
Distribution costs:		0	0
Administrative expenses:	,	16,177	16,166
Other operating income:		0	0
<b>Operating profit or (loss):</b>	2	<u>71,773</u>	<u>59,873</u>
Interest receivable and similar income:		7	0
Interest payable and similar charges:		0	0
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>71,780</u>	<u>59,873</u>
Tax on profit or loss on ordinary activities:		14,755	12,620
<b>Profit or (loss) for the financial year:</b>		<u><u>57,025</u></u>	<u><u>47,253</u></u>

The notes form part of these financial statements

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# **AA CONSULTANCY (UK) LIMITED**

## **Statement of total recognised gains and losses 11th July 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AA CONSULTANCY (UK) LIMITED

## Balance sheet As at 11th July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	4	1,942	1,888
<b>Total fixed assets:</b>		<u>1,942</u>	<u>1,888</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		8,764	722
Cash at bank and in hand:		14,737	17,368
<b>Total current assets:</b>		<u>23,501</u>	<u>18,090</u>
Creditors: amounts falling due within one year	5	16,081	14,338
<b>Net current assets (liabilities):</b>		<u>7,420</u>	<u>3,752</u>
<b>Total assets less current liabilities:</b>		9,362	5,640
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	.0
<b>Total net assets (liabilities):</b>		<u><u>9,362</u></u>	<u><u>5,640</u></u>

The notes form part of these financial statements

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# AA CONSULTANCY (UK) LIMITED

## Balance sheet As at 11th July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	100	100
Revaluation reserve:		0	0
Profit and Loss account:	7	9,262	5,540
<b>Total shareholders funds:</b>		<u>9,362</u>	<u>5,640</u>

For the year ending 11 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 November 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Alison Abery  
Status: Director

The notes form part of these financial statements

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# **AA CONSULTANCY (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 11th July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies' regime.

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at 25% of cost on a straight line basis in order to write off each asset over its estimated useful life.

#### **Other accounting policies**

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

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# **AA CONSULTANCY (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 11th July 2011**

### **2 . Operating profit or (loss)**

Operating profit or (loss) before tax as stated after charging the following.

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets:	<b>647</b>	<b>629</b>

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# AA CONSULTANCY (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 11th July 2011

### 3. Dividends

	2011	2010
	£	£
Dividends paid on ordinary shares:	53,303	54,220
Dividends paid on preference shares:	0	0
<b>Total dividends paid:</b>	<u><u>53,303</u></u>	<u><u>54,220</u></u>

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# AA CONSULTANCY (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 11th July 2011

### 4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 12th July 2010:	-	4,394	-	-	-	4,394
Additions:	-	701	-	-	-	701
Disposals:	-	0	-	-	-	0
Revaluations:	-	0	-	-	-	0
Transfers:	-	0	-	-	-	0
At 11th July 2011:	<u>-</u>	<u>5,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,095</u>
<b>Depreciation</b>						
At 12th July 2010:	-	2,506	-	-	-	2,506
Charge for year:	-	647	-	-	-	647
On disposals:	-	0	-	-	-	0
Other adjustments	-	0	-	-	-	0
At 11th July 2011:	<u>-</u>	<u>3,153</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,153</u>
<b>Net book value</b>						
At 11th July 2011:	<u>-</u>	<u>1,942</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,942</u>
At 11th July 2010:	<u>-</u>	<u>1,888</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,888</u>

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# AA CONSULTANCY (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 11th July 2011

### 5. Creditors: amounts falling due within one year

	2011	2010
	£	£
Taxation and social security:	14,755	12,620
Other creditors:	1,326	1,718
<b>Total:</b>	<b><u>16,081</u></b>	<b><u>14,338</u></b>

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# AA CONSULTANCY (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 11th July 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:	0	0.00	<b>0</b>
Total share capital:			<b>100</b>

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# **AA CONSULTANCY (UK) LIMITED**

## **Notes to the Financial Statements for the Period Ended 11th July 2011**

### **7. Profit and loss account**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>5,540</b>	12,507
Profit or (loss) for the period:	<b>57,025</b>	47,253
Equity dividends paid:	<b>53,303</b>	54,220
Retained profit:	<b><u>9,262</u></b>	<b><u>5,540</u></b>

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.