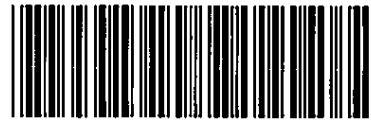


AAA MANAGEMENT SERVICES LIMITED
COMPANY REGISTRATION NUMBER : 5522232

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008

WEDNESDAY



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A32

23/09/2009

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COMPANIES HOUSE

31-33 SUNBEAM ROAD
PARK ROYAL
LONDON
NW10 6JR

AAA MANAGEMENT SERVICES LIMITED

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AAA MANAGEMENT SERVICES LIMITED**COMPANY INFORMATION****DIRECTORS**

H.A. Atashroo
A.F. Atashroo

SECRETARY

A.M. Atashroo

REGISTERED OFFICE

31-33 Sunbeam Road
Park Royal
London NW10 6JR

COMPANY NUMBER

5522232 (England)

**AAA MANAGEMENT SERVICES LIMITED
DIRECTORS' REPORT**

FOR THE YEAR ENDED 31 DECEMBER 2008

The Directors present their annual report together with the accounts for the year ended 31st December 2008

PRINCIPAL ACTIVITIES

The principal activity of the Company is that of providing sub-contract labour to other companies.

DIRECTORS

The Directors during the year were as follows :

Mr H A Atashroo
Mr F A Atashroo

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the Board:

A handwritten signature in black ink, consisting of a stylized 'H' and 'A' followed by a horizontal line.

H A Atashroo

Director

Date: 17/9/09 2009

AAA MANAGEMENT SERVICES LIMITED
PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

	Notes	2008 £	2007 £
Turnover	1(b)	2,520,687	2,196,938
Cost of Sales		(2,393,954)	(2,100,140)
Gross Profit		126,733	96,798
Administrative expenses		(42,645)	(38,506)
Operating Profit		84,088	58,292
Interest receivable	3	848	1,308
Profit on ordinary activities before taxation	2	84,936	59,600
Tax on profit on ordinary activities	4	(18,587)	(11,773)
Retained profit for the year		66,349	47,827

Notes 1 to 12 form part of these accounts

AAA MANAGEMENT SERVICES LIMITED
BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	5	0	0
CURRENT ASSETS			
Cash at bank and in hand		7,844	102,853
Debtors	6	510,929	723,239
		<u>518,773</u>	<u>826,092</u>
CREDITORS : Amounts falling due within one year	7	<u>(315,314)</u>	<u>(703,894)</u>
NET CURRENT ASSETS		<u>203,459</u>	<u>122,198</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		203,459	122,198
CREDITORS: amounts falling due after more than one year	8	(19,129)	(4,216)
		<u>184,330</u>	<u>117,982</u>
CAPITAL AND RESERVES:			
		£	£
Called up share capital	9	1,000	1,000
Profit and loss account	10	183,330	116,982
		<u>184,330</u>	<u>117,982</u>

Notes 1 to 12 form part of these accounts

**AAA MANAGEMENT SERVICES LIMITED
BALANCE SHEET AT 31 DECEMBER 2008**

The Company was entitled to exemptions from audit conferred by Section 249A(1) Companies Act 1985 for the year ended 31 December 2008. No notice has been deposited from members requiring an audit under Section 249B(2) in relation to these Accounts.

The Directors acknowledge their responsibilities for :

- i) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- ii) preparing accounts 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 or loss, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts, so far as applicable to the Company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act. 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

These accounts were approved by the Board on 17/9/09 2009.

A handwritten signature in black ink, appearing to be 'H.A. Atashroo', enclosed within a circular scribble.

Mr H.A. Atashroo

Director.

AAA MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

a) Accounting Convention

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

b) Turnover

This represents sales of sub-contract labour during the year.

2. INCOME AND DISCLOSABLE EXPENSES

The income and profit before taxation is attributable to the main activity of the company, which arose wholly in the United Kingdom.

3. INTEREST PAYABLE / (RECEIVABLE)

	2008	2007
	£	£
Interest Receivable	<u>848</u>	<u>1,308</u>

4. TAXATION

	2008	2007
	£	£
United Kingdom corporation tax	<u>18,587</u>	<u>11,773</u>

5. TANGIBLE FIXED ASSETS

The company has no fixed assets

6. DEBTORS

	2008	2007
	£	£
Trade Debtors	0	0
Other Debtors	75,783	34,674
Prepayments	80,947	0
Amounts due from related companies	<u>354,199</u>	<u>688,564</u>
	<u>510,929</u>	<u>723,238</u>

**AAA MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2008

	2008 £	2007 £
7. CREDITORS - Amounts falling due within one year		
Accruals and other creditors	76,270	37,371
Corporation tax	18,587	11,773
Other taxation & social security	149,325	654,750
Amount due to related companies	71,132	0
	<u>315,314</u>	<u>266,619</u>
8. CREDITORS - Amounts falling due after one year		
	2008 £	2007 £
Amounts due to directors	<u>19,129</u>	<u>4,216</u>
9. SHARE CAPITAL		
	2008 £	2007 £
Authorised:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
10. RESERVES	Profit and Loss Account £	
Balance at 1 January 2008	116,981	
Retained Profit for the period	66,349	
Balance at 31 December 2008	<u>183,330</u>	

**AAA MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2008

11. RELATED PARTY TRANSACTIONS

The company was controlled throughout the year by Messrs. H A and A F Atashroo, the directors by virtue of their holding 100% of the company's total share capital.

During the year the company sold sub-contract labour to the value of £1,833,438 (2007: £1,899,641) to AAA Linen Services Ltd and £112,874 (2007: £107,077) to Washing House LLP, businesses in which H A and A F Atashroo have controlling interests.

At the year end £277,296 (2007: £479,027) was due from AAA Linen Services Ltd and £166,903 (2007: £127,287) was due from Washing House LLP.

12. DIVIDENDS

The Directors of the company did not declare a dividend during the year.