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Registration number 5534791

AAA Stationery Limited
Director's report and financial statements
for the year ended 31 August 2009



AAA Stationery Limited

Company information

Director	Cameron Watson
Secretary	None
Company number	5534791
Registered office	13 Goshawk Road Bishop Cuthbert Hartlepool TS26 0RA
Accountants	Wm Fortune & Son Collingwood House Church Square Hartlepool TS24 7EN
Business address	13 Goshawk Road Bishop Cuthbert Hartlepool TS26 0RA

AAA Stationery Limited

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AAA Stationery Limited

**Director's report
for the year ended 31 August 2009**

The director presents his report and the financial statements for the year ended 31 August 2009

Principal activity

The principal activity of the company was the supply of stationery products. Whilst the results are disappointing, the company has reduced costs during the current year and is expecting to make a healthy profit.

Director

The director who served during the year is as stated below:

Cameron Watson

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

This report was approved by the Board on 28 May 2010 and signed on its behalf by

**Cameron Watson
Director**

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AAA Stationery Limited

**Accountants' report on the unaudited financial statements to the director of
AAA Stationery Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Wm Fortune & Son

**Wm Fortune & Son
Chartered Accountants
Collingwood House
Church Square
Hartlepool
TS24 7EN**

Date: 28 May 2010

AAA Stationery Limited

Profit and loss account for the year ended 31 August 2009

		2009	2008
	Notes	£	£
Turnover	2	341,677	461,740
Cost of sales		(274,704)	(382,964)
Gross profit		<u>66,973</u>	<u>78,776</u>
Administrative expenses		(71,814)	(100,825)
Operating loss	3	<u>(4,841)</u>	<u>(22,049)</u>
Interest payable and similar charges		-	(555)
Loss on ordinary activities before taxation		<u>(4,841)</u>	<u>(22,604)</u>
Tax on loss on ordinary activities	5	-	(1,929)
Loss for the year	12	<u>(4,841)</u>	<u>(24,533)</u>
Accumulated (loss)/profit brought forward		(38,360)	3,373
Reserve Movements		-	(17,200)
Accumulated loss carried forward		<u><u>(43,201)</u></u>	<u><u>(38,360)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

AAA Stationery Limited

**Balance sheet
as at 31 August 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		2,329		2,804
Current assets					
Debtors	8	15,309		64,826	
Cash at bank and in hand		-		(274)	
		<u>15,309</u>		<u>64,552</u>	
Creditors: amounts falling due within one year	9	<u>(60,837)</u>		<u>(102,914)</u>	
Net current liabilities			<u>(45,528)</u>		<u>(38,362)</u>
Total assets less current liabilities			(43,199)		(35,558)
Creditors: amounts falling due after more than one year	10		<u>-</u>		<u>(2,800)</u>
Deficiency of assets			<u>(43,199)</u>		<u>(38,358)</u>
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account	12		<u>(43,201)</u>		<u>(38,360)</u>
Shareholders' funds			<u>(43,199)</u>		<u>(38,358)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

AAA Stationery Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2009**

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 conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2009 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (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 year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board on 28 May 2010 and signed on its behalf by

Cameron Watson
Director

Registration number 5534791

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The notes on pages 6 to 8 form an integral part of these financial statements.

AAA Stationery Limited

**Notes to the financial statements
for the year ended 31 August 2009**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% Reducing balance
Motor vehicles	- 25% Reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

	2009	2008
	£	£
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	475	581

4. Director's remuneration

	2009	2008
	£	£
Remuneration and other benefits	9,600	9,500

5. Tax on loss on ordinary activities

Analysis of charge in period	2009	2008
	£	£
Current tax		
Adjustments in respect of previous periods	-	1,929

AAA Stationery Limited

**Notes to the financial statements
for the year ended 31 August 2009**

continued

6. Dividends

Dividends paid and proposed on equity shares

	2009 £	2008 £
Paid during the year		
Equity dividends on Ordinary shares	-	17,200
	<u>-</u>	<u>17,200</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 September 2008	3,076	1,300	4,376
At 31 August 2009	<u>3,076</u>	<u>1,300</u>	<u>4,376</u>
Depreciation			
At 1 September 2008	820	752	1,572
Charge for the year	338	137	475
At 31 August 2009	<u>1,158</u>	<u>889</u>	<u>2,047</u>
Net book values			
At 31 August 2009	<u>1,918</u>	<u>411</u>	<u>2,329</u>
At 31 August 2008	<u>2,256</u>	<u>548</u>	<u>2,804</u>

8. Debtors

	2009 £	2008 £
Trade debtors	(28,390)	42,391
Other debtors	43,699	22,435
	<u>15,309</u>	<u>64,826</u>

AAA Stationery Limited

Notes to the financial statements for the year ended 31 August 2009

continued

9. Creditors: amounts falling due within one year	2009	2008
	£	£
Bank overdraft	56,873	41,707
Trade creditors	-	59,245
Other taxes and social security costs	3,964	1,362
Accruals and deferred income	-	600
	<u>60,837</u>	<u>102,914</u>
10. Creditors: amounts falling due after more than one year	2009	2008
	£	£
Loan	-	2,800
11. Share capital	2009	2008
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
12. Reserves	Profit and loss account	Total
	£	£
At 1 September 2008	(38,360)	(38,360)
Loss for the year	(4,841)	(4,841)
At 31 August 2009	<u>(43,201)</u>	<u>(43,201)</u>
13. Transactions with director		
Cameron Watson	<u>43,699</u>	<u>22,435</u>
		<u>-</u>