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A & A TELECOM LIMITED
Directors' report and financial statements
for the period ending 31 August 2007

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A & A TELECOM LIMITED

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for the period ending 31 August 2007

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A & A TELECOM LIMITED

Company Information

for the period ending 31 August 2007

Directors	Mohamed Ahmed Abdinor
Secretary	Warsame Abdi
Company number	5535358
Registered office	44 Chatsworth Road London South East E5 0LP
Business address	44 Chatsworth Road London South East E5 0LP

A & A TELECOM LIMITED

Directors' report

for the period ending 31 August 2007

The directors present their report and the financial statements for the period ended 31 August 2007

Principle activities

The principle activities of the company in the period under review was telecommunications

Directors and their interests

The directors who served during the period and their interest in the company are as stated below

	Ordinary shares	
	31-Aug-07	01-Sep-06
Mr Abdinisak M Ali	1	1

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these, the directors are required to

Select suitable accounting policies and apply them consistently, Make judgments and estimates that are reasonable and prudent, prepare the financial statements on going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report is prepared in accordance with the special provision of Part VII of the companies Acts 1985 relating to small companies

This report was approved by the Board on 27 June 2008 and signed on its behalf by



Mr Mohamed A Abdinor
Director

A & A TELECOM LIMITED

Profit and loss account

for the period ending 31 August 2007

	Notes	2007	2006 £
Turnover	2	33,155	30,310
Cost of sales		<u>(11,869)</u>	<u>(10,863)</u>
Gross profit		21,286	19,447
Administrative expenses		<u>(20,490)</u>	<u>(18,631)</u>
Operating profit/(loss)	3	796	815
Profit on ordinary activities before interest		<u>796</u>	<u>815</u>
Interest payable		-	-
Profit on ordinary activities before taxation		<u>796</u>	<u>815</u>
Tax on ordinary activities		<u>(185)</u>	<u>(49)</u>
Profit on ordinary activities after taxation		611	766
Dividend	11	-	-
Retained profit for the year		<u>611</u>	<u>766</u>
Retained profit/(loss) brought forward		766	-
Retained profit/(loss) carried forward		<u><u>1,377</u></u>	<u><u>766</u></u>

All of the company's activities in the above period derived from continuing operations

The company has no recognised gains or losses other than the profit and loss for the the above period

Notes on pages 6 to 8 form an integral part of these financial statements

A & A TELECOM LIMITED

Balance sheet

for the period ending 31 August 2007

	Notes	£	2007 £	£	2006 £
<i>Fixed assets</i>					
Tangible	5		<u>888</u>		<u>1,331</u>
			888		1,331
<i>Current assets</i>					
Debtors	6	101		1	
Cash at bank and in hand		<u>924</u>		<u>412</u>	
		1,025		413	
Creditors amount falling due within one year	8	<u>(535)</u>		<u>(976)</u>	
			<u>490</u>		<u>(564)</u>
Total asset less current liabilities			<u><u>1,378</u></u>		<u><u>767</u></u>
Capital and Reserves					
Called up share capital	9		1		1
Profit and loss accounts			<u>1,377</u>		<u>766</u>
Shareholders' funds	10		<u><u>1,378</u></u>		<u><u>767</u></u>

The directors' statements required by section 249B(4) are shown on the following page which form part of this balance sheet

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

A & A TELECOM LIMITED

Balance sheet (continued)

Directors' statements required by section 249B(4)

for the period ending 31 August 2007

In approving these financial statements as directors of the company we hereby confirm

- a) That for the period stated above, the company was entitled to exemption conferred by section 249A (1) of the companies Acts 1985,
- b) that no notice has been deposited at the registered office of the company pursuant to section 249B (2) requesting that an audit be conducted for the period ended 31 August 2007
- c) that we acknowledge our responsibilities for
 - 1) ensuring that the company keeps accounting records which comply with section 221 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 period and of its profit or loss for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provision of the Companies Acts relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2005)

The Financial statements were approved by the board on 27 June 2008 and signed on its behalf by



Mr Mohamed A Abdinor
Director

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

A & A TELECOM LIMITED

Notes to the financial statements

for the period ending 31 August 2007

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

1.2 Turnover

Turnover represents total sales made during the period

1.3 Tangible fixed assets and Depreciation

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

Fitting & fixtures	25% on costs
Plant & machinery	25% on costs

1.4 Deferred taxation

Provision is made for the deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability is unlikely to materialise

1.5 Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement

1.6 The Euro

The impact of the Euro has been considered generally by the company. Although the impact of the changeover to the Euro was not considered to be significant, this issue will be closely monitored

2 Turnover

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

3 Operating profit /(loss)

2007	2006
£	£

Operating profit/(loss) is stated after charging

Depreciation - tangible assets	444	444
	<u>444</u>	<u>444</u>

A & A TELECOM LIMITED

Notes to the financial statements

for the period ending 31 August 2007

continued

4	Directors' emoluments	2007	2006
		£	£
	Remunerations	<u>6,391</u>	<u>5,090</u>
5	<i>Tangible fixed assets</i>		
		Plant & machinery	Fittings & fixtures
			£
	<i>Cost</i>		
	At 1 September 2006	1,238	537
	Additions	-	-
	At 31 August 2007	<u>1,238</u>	<u>537</u>
	<i>Depreciation</i>		
	At 1 September 2006	309	134
	Charge for period	310	134
	At 31 August 2007	<u>619</u>	<u>268</u>
	<i>Net book values</i>		
	At 31 August 2007	<u>619</u>	<u>269</u>
	At 31 August 2006	<u>928</u>	<u>403</u>
6	Debtors	2007	2006
		£	£
	Other debtors	101	1
		<u>101</u>	<u>1</u>

A & A TELECOM LIMITED

Notes to the financial statements

for the period ending 31 August 2007

Continued

7	<i>Creditors amount falling due within one year</i>	2007 £	2006 £
	Corporation Tax	185	49
	Accruals	350	927
		<u>535</u>	<u>976</u>
8	<i>Share capital</i>	2007 £	2006 £
	<i>Authorised</i>		
	100 ordinary share capital of £ 1 each	<u>100</u>	<u>100</u>
	<i>Allotted, called up and fully paid</i>		
	1 Ordinary share of £1 nominal value	<u>1</u>	<u>1</u>
9	<i>Shareholder's funds</i>		
	a) Analysis of shareholders funds	2007 £	2006 £
	Equity	1,378	767
	Total shareholders funds	<u>1,378</u>	<u>767</u>
	b) Reconciliation of movements on shareholders funds		
	Profit (loss) for the financial period after taxation	611	766
	Dividend	<u>611</u>	<u>766</u>
	Share capital issued	<u>-</u>	<u>1</u>
		611	767
	Opening shareholders funds brought forward	<u>767</u>	<u>-</u>
	Closing shareholders funds at 31 August 2007	<u>1,378</u>	<u>767</u>
10	<i>Controlling interest and personal guarantees</i>		
	The company was controlled by Mr Abdürisak Ali, throughout the current period by virtue of his ownership of allotted shares in the company		
11	<i>Dividend</i>	2007 £	2006 £
		<u>-</u>	<u>-</u>