

A & A TELECOM LIMITED
Directors' report and financial statements
for the year ending 31 August 2008

TUESDAY



L11 *L3YVLB5J* 30/06/2009 169
COMPANIES HOUSE

A & A TELECOM LIMITED

Contents

for the year ending 31 August 2008

	Page
Company information	1
Directors' report	2
Profit and loss account	3
Balance sheet	4-5
Notes to the financial statements	6-8

A & A TELECOM LIMITED

Company Information

for the year ending 31 August 2008

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 year ending 31 August 2008

The directors present their report and the financial statements for the year ended 31 August 2008

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:

	31-Aug-08	Ordinary shares 01-Sep-07
Mr. M. A. Abdinor	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 its 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 anytime 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 22 June 2009 and signed on its behalf by:



Mr. Mohamed A. Abdinor
Director

A & A TELECOM LIMITED

Profit and loss account

for the year ending 31 August 2008

	Notes	2008	2007 £
Turnover	2	30,943	33,155
Cost of sales		<u>(9,813)</u>	<u>(11,869)</u>
Gross profit		21,130	21,286
Administrative expenses		<u>(20,751)</u>	<u>(20,490)</u>
Operating profit/(loss)	3	379	796
Profit on ordinary activities before interest		<u>379</u>	<u>796</u>
Interest payable		-	-
Profit on ordinary activities before taxation		<u>379</u>	<u>796</u>
Tax on ordinary activities		<u>(76)</u>	<u>(185)</u>
Profit on ordinary activities after taxation		303	611
Dividend	11	-	-
Retained profit for the year		<u>303</u>	<u>611</u>
Retained profit/(loss) brought forward		1,377	766
Retained profit/(loss) carried forward		<u>1,680</u>	<u>1,377</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 year ending 31 August 2008

	Notes	£	2008 £	£	2007 £
<i>Fixed assets</i>					
Tangible	5		<u>1,193</u>		<u>888</u>
			1,193		888
<i>Current assets</i>					
Debtors	6	101		101	
Cash at bank and in hand		<u>763</u>		<u>924</u>	
		864		1,025	
Creditors: amount falling due within one year	8	<u>(376)</u>		<u>(535)</u>	
			<u>488</u>		<u>490</u>
Total asset less current liabilities			<u>1,681</u>		<u>1,378</u>
Capital and Reserves					
Called up share capital	9		1		1
Profit and loss accounts			1,680		1,377
Shareholders' funds	10		<u>1,681</u>		<u>1,378</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 year ending 31 August 2008

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 year ended 31 August 2008
- 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 January 2007).

The Financial statements were approved by the board on 22 June 2009 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 year ending 31 August 2008

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)*

2008	2007
£	£

Operating profit/(loss) is stated after charging:

Depreciation - tangible assets

693	444
<u>693</u>	<u>444</u>

A & A TELECOM LIMITED

Notes to the financial statements

for the year ending 31 August 2008

.....continued

4	Directors' emoluments	2008	2007
		£	£
	Remunerations	<u>3,149</u>	<u>6,391</u>
5	<i>Tangible fixed assets</i>		
	Plant & machinery	Fittings & fixtures	Total
		£	£
	<i>Cost:</i>		
	At 1 September 2007	1,238	537
	Additions	198	800
	At 31 August 2008	<u>1,436</u>	<u>1,337</u>
	<i>Depreciation</i>		
	At 1 September 2007	619	268
	Charge for period	359	334
	At 31 August 2008	<u>978</u>	<u>602</u>
	<i>Net book values</i>		
	At 31 August 2008	<u>458</u>	<u>735</u>
	At 31 August 2007	<u>619</u>	<u>268</u>
6	Debtors	2008	2007
		£	£
	Other debtors	101	101
		<u>101</u>	<u>101</u>

A & A TELECOM LIMITED

Notes to the financial statements

for the year ending 31 August 2008

..... Continued

7	<i>Creditors: amount falling due within one year</i>	2008 £	2007 £
	Corporation Tax	76	185
	Accruals	300	350
		<u>376</u>	<u>535</u>
8	<i>Share capital</i>	2008 £	2007 £
	<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	2008 £	2007 £
	Equity	1,681	1,378
	Total shareholders funds	<u>1,681</u>	<u>1,378</u>
	b) Reconciliation of movements on shareholders funds		
	Profit (loss) for the financial period after taxation	303	611
	Dividend	-	-
		<u>303</u>	<u>611</u>
	Share capital issued	-	-
		<u>303</u>	<u>611</u>
	Opening shareholders funds at 1 September 2007	1,378	767
	Closing shareholders funds at 31 August 2008	<u>1,681</u>	<u>1,378</u>
10	<i>Controlling interest and personal guarantees</i>		
	The company was controlled by Mr. M A Abdinor, throughout the current period by virtue of his ownership of allotted shares in the company.		
		2008 £	2007 £
11	<i>Dividend</i>	<u>-</u>	<u>-</u>