

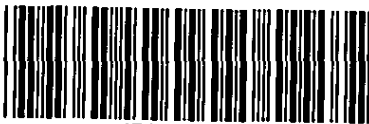
COMPANY REGISTRATION NUMBER 05595034

AAA Maintenance Contracts Limited

Unaudited abbreviated accounts

31 October 2008

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AAA Maintenance Contracts Limited

Abbreviated accounts

Year ended 31 October 2008

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AAA Maintenance Contracts Limited

Abbreviated balance sheet

31 October 2008

	Note	2008 £	£	2007 £
Fixed assets	2			
Tangible assets			<u>5,729</u>	<u>10,318</u>
Current assets				
Debtors	3	17,762		22,278
Cash at bank and in hand		<u>-</u>		<u>2,318</u>
		17,762		24,596
Creditors: Amounts falling due within one year	4	<u>43,503</u>		<u>32,118</u>
Net current liabilities			<u>(25,741)</u>	<u>(7,522)</u>
Total assets less current liabilities			<u>(20,012)</u>	<u>2,796</u>
Creditors: Amounts falling due after more than one year	5		-	1,454
Provisions for liabilities			<u>-</u>	<u>309</u>
			<u>(20,012)</u>	<u>1,033</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

AAA Maintenance Contracts Limited

Abbreviated balance sheet *(continued)*

31 October 2008

	Note	2008 £	2007 £
Capital and reserves			
Called-up equity share capital	6	100	100
Profit and loss account		<u>(20,112)</u>	<u>933</u>
(Deficit)/shareholders' funds		<u>(20,012)</u>	<u>1,033</u>

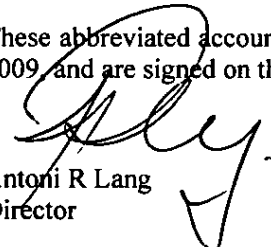
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors and authorised for issue on 29 September 2009 and are signed on their behalf by:


Antoni R Lang
Director

Company Registration Number: 05595034

The notes on pages 3 to 5 form part of these abbreviated accounts.

AAA Maintenance Contracts Limited

Notes to the abbreviated accounts

Year ended 31 October 2008

1. Accounting policies

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

(b) Turnover

The turnover shown in the profit and loss account represents the invoice value of goods and services provided during the year, exclusive of Value Added Tax.

(c) Fixed assets

All fixed assets are initially recorded at cost.

(d) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% straight line

(e) Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

(f) Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(g) Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

AAA Maintenance Contracts Limited

Notes to the abbreviated accounts

Year ended 31 October 2008

1. Accounting policies *(continued)*

(h) Going concern

The company has met its day to day working capital requirements through loans provided by the directors. On the basis of the directors' commitments to continue to maintain the company, they consider it appropriate to prepare these financial statements on a going concern basis.

2. Fixed assets

	Tangible Assets £
Cost	
At 2 November 2007 and 31 October 2008	<u>18,355</u>
Depreciation	
At 2 November 2007	8,037
Charge for year	<u>4,589</u>
At 31 October 2008	<u>12,626</u>
Net book value	
At 31 October 2008	<u>5,729</u>
At 1 November 2007	<u>10,318</u>

3. Debtors

Debtors include amounts of £233 (2007 - £Nil) falling due after more than one year.

4. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2008 £	2007 £
Hire purchase and finance lease agreements	<u>1,728</u>	<u>3,279</u>

5. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2008 £	2007 £
Hire purchase and finance lease agreements	<u>-</u>	<u>1,454</u>

AAA Maintenance Contracts Limited

Notes to the abbreviated accounts

Year ended 31 October 2008

6. Share capital

Authorised share capital:

	2008 £	2007 £
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>