

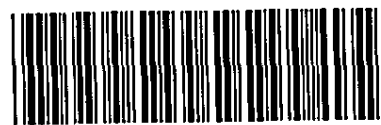
AA OFFICE SOLUTIONS LTD

**Abbreviated Financial Statements For
The Year Ended 30th November 2007**

(Company No. - 05613268)

BATESONS
Chartered Accountants
2 Statham Court
Statham Street
Macclesfield
Cheshire
SK11 6XN

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AA OFFICE SOLUTIONS LTD
Abbreviated Financial Statements
For The Year Ended 30th November 2007

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AA OFFICE SOLUTIONS LTD
ABBREVIATED BALANCE SHEET
As At 30th November 2007

	Notes	£	2007	£	£	2006	£
FIXED ASSETS							
Tangible Assets	2			8,135			3,059
CURRENT ASSETS							
Stocks		205			205		
Debtors		16,662			12,135		
Cash at Bank and in Hand		1,899			2,311		
			18,766		14,651		
CREDITORS							
Amounts due within one year	3	14,631			11,000		
NET CURRENT ASSETS				4,135			3,651
TOTAL ASSETS LESS CURRENT LIABILITIES				12,270			6,710
CREDITORS							
Amounts due in more than one year	3	25,503			15,302		
			25,503				15,302
				£ (13,233)			£ (8,592)
CAPITAL AND RESERVES							
Called Up Share Capital	4	100			100		
Profit and Loss Account		(13,333)			(8,692)		
Shareholders' Funds				£ (13,233)			£ (8,592)

The balance sheet is continued on page 2, which contains statements from the directors regarding their responsibilities in accordance with the Companies Act 1985 and exemptions that are available to the company

AA OFFICE SOLUTIONS LTD

ABBREVIATED BALANCE SHEET (Continued)

As At 30th November 2007

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

For the financial year ended 30th November 2007 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985 so far as applicable to the company

The financial statements were approved by the Board of Directors on 15th April 2008



A W Albiston

)
) DIRECTOR

AA OFFICE SOLUTIONS LTD**NOTES TO THE ABBREVIATED BALANCE SHEET**
Year To 30th November 2007**1 ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements

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 2005)

Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their expected useful lives on the following bases

Vehicles	25% reducing balance basis
Office Equipment	15% reducing balance basis

Stocks

Stocks are valued at the lower of cost and net realisable value. Net realisable value is determined on the basis of estimated sales proceeds, less further costs to completion and the related costs to be incurred in marketing, selling and distribution

Deferred Taxation

Deferred taxation is provided using the liability method in respect of the taxation effect of all timing differences other than those which are expected with reasonable probability to continue in the foreseeable future

Operating Leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred

AA OFFICE SOLUTIONS LTD
NOTES TO THE ABBREVIATED BALANCE SHEET
Year To 30th November 2007

2 TANGIBLE FIXED ASSETS

	Total
	£
Cost	
Brought Forward	3,782
Additions	7,379
	11,161
 Accumulated Depreciation	
At Start	723
Charge for year	2,303
	3,026
 Net Book Values	
30th November 2007	£ 8,135

3 CREDITORS

Total creditors includes a hire purchase liability of **£5,130** (£0 2006) which has been secured on the asset concerned

4 SHARE CAPITAL

	2007
	£
Authorised	
Ordinary Shares of £1 each	100
 Allotted, called up and fully paid	
Ordinary Shares of £1 each	100