

Registrar

Registration number 05663000

AA COMPUTER CONSULTANCY LIMITED

Director's report and unaudited financial statements

for the year ended 31 December 2010



Matravers
Accountants and Business Advisers
Altrincham

AA COMPUTER CONSULTANCY LIMITED

Company information

Director	Anthony Allen
Secretary	A-M Kilgour
Company number	05663000
Registered office	The Rowans Town Lane Mobberley Cheshire WA16 7EP
Accountants	Matravers Bridgewater House Caspian Road Altrincham Cheshire WA14 5HH
Business address	The Rowans Town Lane Mobberley Cheshire WA16 7EP
Bankers	Barclays Leicester LE87 2BB

AA COMPUTER CONSULTANCY LIMITED

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AA COMPUTER CONSULTANCY LIMITED

**Director's report
for the year ended 31 December 2010**

The director presents his report and the financial statements for the year ended 31 December 2010

Principal activity

The principal activity of the company in the year under review was that of project management consultancy

Director

The director who served during the year is as stated below

Anthony Allen

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the Board on 19/9/11 and signed on its behalf by



**Anthony Allen
Director**

AA COMPUTER CONSULTANCY LIMITED

**Accountants' report to the board of directors on the
unaudited financial statements of AA Computer Consultancy Limited**

In accordance with the engagement letter dated 30 November 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 December 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Matravers

**Bridgewater House
Caspian Road
Altrincham
Cheshire
WA14 5HH**

Date. 19 September 2011

AA COMPUTER CONSULTANCY LIMITED

Profit and loss account for the year ended 31 December 2010

		2010	2009
	Notes	£	£
Turnover	2	190,126	173,764
Administrative expenses		(51,314)	(49,865)
Other operating income		-	75
Operating profit	3	138,812	123,974
Other interest receivable and similar income		36	2,560
Interest payable and similar charges		(9)	-
Profit on ordinary activities before taxation		138,839	126,534
Tax on profit on ordinary activities	5	(27,982)	(27,116)
Profit for the year		110,857	99,418
Retained profit brought forward		69,989	126,571
Reserve Movements		(128,750)	(156,000)
Retained profit carried forward		52,096	69,989

The notes on pages 6 to 9 form an integral part of these financial statements.

AA COMPUTER CONSULTANCY LIMITED
(Registration number 05663000)

Balance sheet
as at 31 December 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	7		539		1
Current assets					
Debtors	8	23,379		18,745	
Cash at bank and in hand		84,948		128,415	
		<u>108,327</u>		<u>147,160</u>	
Creditors: amounts falling due within one year	9	<u>(56,562)</u>		<u>(77,072)</u>	
Net current assets			<u>51,765</u>		<u>70,088</u>
Total assets less current liabilities			<u>52,304</u>		<u>70,089</u>
Provisions for liabilities	10		<u>(108)</u>		<u>-</u>
Net assets			<u><u>52,196</u></u>		<u><u>70,089</u></u>
Capital and reserves					
Called up share capital	11		100		100
Profit and loss account			<u>52,096</u>		<u>69,989</u>
Shareholders' funds			<u><u>52,196</u></u>		<u><u>70,089</u></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 9 form an integral part of these financial statements.

AA COMPUTER CONSULTANCY LIMITED

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2010**

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 December 2010 , 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006

The financial statements were approved by the Board on

19/9/11

and signed on its behalf by



Anthony Allen
Director

The notes on pages 6 to 9 form an integral part of these financial statements.

AA COMPUTER CONSULTANCY LIMITED

Notes to the financial statements for the year ended 31 December 2010

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, 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

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	- 25% straight line
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1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

AA COMPUTER CONSULTANCY LIMITED

Notes to the financial statements for the year ended 31 December 2010

continued

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 profit

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

2010	2009
£	£
179	572

4. Director's remuneration

Remuneration and other benefits

2010	2009
£	£
12,000	12,000

5. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax at 20.00% (2009 - 21.00%)

Adjustments in respect of previous periods

Total current tax charge

2010	2009
£	£
28,263	27,116
(389)	-
27,874	27,116
27,874	27,116

Deferred tax

Timing differences, origination and reversal

Total deferred tax

Tax on profit on ordinary activities

2010	2009
£	£
108	-
108	-
27,982	27,116

AA COMPUTER CONSULTANCY LIMITED

Notes to the financial statements for the year ended 31 December 2010

continued

6. Dividends

Dividends paid and proposed on equity shares

	2010 £	2009 £
Paid during the year		
Equity dividends on Ordinary shares	128,750	156,000
	<u>128,750</u>	<u>156,000</u>

7. Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 January 2010	2,295	2,295
Additions	717	717
At 31 December 2010	<u>3,012</u>	<u>3,012</u>
Depreciation		
At 1 January 2010	2,294	2,294
Charge for the year	179	179
At 31 December 2010	<u>2,473</u>	<u>2,473</u>
Net book values		
At 31 December 2010	<u>539</u>	<u>539</u>
At 31 December 2009	<u>1</u>	<u>1</u>

8. Debtors

	2010 £	2009 £
Trade debtors	21,265	15,687
Other debtors	2,114	3,058
	<u>23,379</u>	<u>18,745</u>

AA COMPUTER CONSULTANCY LIMITED

Notes to the financial statements for the year ended 31 December 2010

continued

9. Creditors: amounts falling due within one year	2010	2009
	£	£
Corporation tax	28,263	27,116
Other taxes and social security costs	1,141	1,141
Director's accounts	26,883	48,540
Other creditors	275	275
	<u>56,562</u>	<u>77,072</u>
10. Provision for deferred taxation	2010	2009
	£	£
Accelerated capital allowances	<u>108</u>	<u>-</u>
Deferred tax charge in profit and loss account	<u>108</u>	<u>-</u>
Provision at 31 December 2010	<u>108</u>	<u>-</u>
11. Share capital	2010	2009
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
12. Related party transactions		
During the year dividends of £128,750 were paid to Anthony Allen		
13. Controlling interest		
The company was controlled throughout the year by the director, who is the beneficial owner of all of the company's issued share capital		