

AESH LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2011

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COMPANIES HOUSE

AESH LIMITED
FOR THE YEAR ENDED 31 JANUARY 2011

Company address	9 Holden Avenue Kingsbury London NW9 8HP
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Director	R Patel
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Secretary	M Patel
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Company number	5675334
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Registered office	9 Holden Avenue Kingsbury London NW9 8HP
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AESH LIMITED
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FOR THE YEAR ENDED 31 JANUARY 2011

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AESH LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 JANUARY 2011

The director has pleasure in presenting the report and the unaudited financial statements of the company for the year ended 31 January 2011

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the company during the year were that of auditing and accounting services

The net profit on ordinary activities for the year after taxation amounted to £21,207 (2010 Loss £5,422)

The financial results of the company's activities for the year ended 31 January 2011 are fully reflected in the attached financial statements together with the notes thereon

DIVIDEND

The director propose that £Nil (2010 £Nil) dividend be paid for the year

THE DIRECTORS

The director of the company during the year and their beneficial interests in the issued share capital of the company at the beginning and end of the year were

	Ordinary Shares of £1 each	
	At 31 January 2011	At 31 January 2010
R Patel	1	1

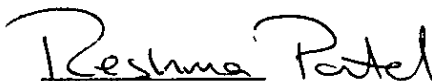
CLOSE COMPANY PROVISIONS

In the opinion of the director, the company is a close company within the S 414 Income and Corporation Taxes Act, 1988 (as amended)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by the director


R Patel

Approved by the director on 31st May 2011

AESH LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2011

	Notes	2011 £	2010 £
Turnover	2	37,237	-
Administrative Expenses		(11,590)	(5,425)
Operating profit/(loss)		<u>25,647</u>	<u>(5,425)</u>
Other interest receivable and similar income	3	12	3
Profit/(loss) on ordinary activities before taxation		<u>25,659</u>	<u>(5,422)</u>
Tax payable on profit on ordinary activities	4	(4,452)	-
Retained profit/(loss) for the period	9	<u>21,207</u>	<u>(5,422)</u>

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains or losses other than those passing through the profit and loss account.

The notes on page 4 form an integral part of these financial statements

AESH LIMITED

BALANCE SHEET AS AT 31 JANUARY 2011

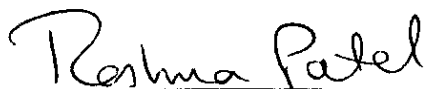
	Notes	2011 £	2010 £
Bank		22,238	-
Current assets			
Taxation		-	857
Other debtors	6	370	1
Current liabilities			
Other creditors	7	(5,549)	(5,008)
Net current assets		<u>17,057</u>	<u>(4,150)</u>
Capital and reserves			
Share capital	8	1	1
Retained profit	9	17,058	(4,151)
Shareholders' funds	10	<u>17,057</u>	<u>(4,150)</u>

For the year ended 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime


R Patel

Approved by the director on 31st May 2011

The notes on page 4 form an integral part of these financial statements

AESH LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2011

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 - FRSE (effective June 2005)

(b) Cash flow statements

The company qualifies as a small company as defined in Section 247 of the Companies Act 1985 and is therefore exempt from preparing a Cash Flow Statement as specified by paragraph 8 of Financial Reporting Standard No 1

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom

3 Other interest and similar income

Other interest

Bank interest receivable

2011 2010

£ £

4 -

8 3

12 3

4 Taxation

The UK corporation tax rate of 20% (2010 21%)

2011 2010

£ £

4,452 -

5 Dividends

Ordinary final dividend of £Nil (2010 £Nil) proposed for the period

6 Current assets

Corporation tax receivable

Vat receivable

Other debtors

2011 2010

£ £

- 857

369 -

1 1

370 858

Trading losses of £5,425 for the year ended 31 January 2010 have been brought forward and set off against current year trading profits

7 Current liabilities

Other creditors

2011 2010

£ £

5,549 5,008

8 Called up share capital

Authorised

100 Ordinary shares of £1 each

Allotted, issued and fully paid

1 Ordinary share of £1 each

2011 2010

£ £

100 100

1 1

9 Statements of movement in reserves

Opening reserves

Retained profit/(loss) for the period

Closing reserves

2011 2010

£ £

(4,151) 1,271

21,207 (5,422)

17,056 (4,151)

10 Reconciliation of movements in shareholders' funds

Opening shareholders' funds

Profit/(loss) for the financial year

Taxation

Closing shareholders' funds

2011 2010

£ £

(4,150) 1,272

25,659 (5,422)

(4,452) -

17,057 (4,150)

R Patel the director of the company is the ultimate controlling party