

**Abbreviated Accounts For The Year Ended 31st March 2009**

**for**

**AAL & Co. Ltd**

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**AAL & Co. Ltd**

**Contents of the Abbreviated Accounts  
For The Year Ended 31st March 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**AAL & Co. Ltd**  
**Company Information**  
**For The Year Ended 31st March 2009**

**DIRECTOR:** A Lovie

**REGISTERED OFFICE:** 15 Ravensbourne Road  
Bromley  
Kent  
BR1 1HN

**REGISTERED NUMBER:** 05762562

**ACCOUNTANTS** Baker Britt Helm  
Chartered Accountants  
Westcliff House  
106 Southlands Road  
Bromley  
Kent  
BR2 9QY

**AAL & Co Ltd**

**Abbreviated Balance Sheet  
31st March 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,018		14,169
<b>CURRENT ASSETS</b>					
Debtors		1,920		3,384	
Cash at bank		1,290		645	
		<u>3,210</u>		<u>4,029</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,832</u>		<u>18,776</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,622)</u>		<u>(14,747)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,604)</u>		<u>(578)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(1,704)</u>		<u>(678)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,604)</u>		<u>(578)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 24th February 2010 and were signed by



A Lovie - Director

The notes form part of these abbreviated accounts

# AAL & Co. Ltd

## Notes to the Abbreviated Accounts For The Year Ended 31st March 2009

### 1 ACCOUNTING POLICIES

#### Accounting convention

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)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2008	18,893
Additions	489
	<hr/>
At 31st March 2009	19,382
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<b>DEPRECIATION</b>	
At 1st April 2008	4,724
Charge for year	3,640
	<hr/>
At 31st March 2009	8,364
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<b>NET BOOK VALUE</b>	
At 31st March 2009	11,018
	<hr/>
At 31st March 2008	14,169
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2009 £	2008 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
100	Ordinary	1	100	100
			<hr/>	<hr/>