

Abbreviated Accounts
for the period 12 October 2006 to 31 December 2007
for
AARON KNIGHT SAILI ASSOCIATES LIMITED

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AARON KNIGHT SAILI ASSOCIATES LIMITED

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for the period 12 October 2006 to 31 December 2007**

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AARON KNIGHT SAILI ASSOCIATES LIMITED

Company Information
for the period 12 October 2006 to 31 December 2007

DIRECTOR: A K Saili

SECRETARY Mrs J V Saili

REGISTERED OFFICE: 204 Field End Road
Eastcote
Pinner
Pinner
HA5 1RD

REGISTERED NUMBER: 5965282 (England and Wales)

ACCOUNTANTS: Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

AARON KNIGHT SAILI ASSOCIATES LIMITED

Abbreviated Balance Sheet 31 December 2007

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		58,500
Tangible assets	3		<u>2,956</u>
			61,456
CURRENT ASSETS			
Debtors		5,768	
Cash at bank		<u>20,339</u>	
		26,107	
CREDITORS			
Amounts falling due within one year		<u>14,830</u>	
NET CURRENT ASSETS			<u>11,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,733
CREDITORS			
Amounts falling due after more than one year			<u>68,504</u>
NET ASSETS			<u><u>4,229</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			<u>3,229</u>
SHAREHOLDERS' FUNDS			<u><u>4,229</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 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

The notes form part of these abbreviated accounts

AARON KNIGHT SAILI ASSOCIATES LIMITED

Abbreviated Balance Sheet - continued
31 December 2007

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 22 January 2008 and were signed by

A handwritten signature in black ink, appearing to read 'A K Sali', with a long horizontal stroke extending to the right.

A K Sali - Director

The notes form part of these abbreviated accounts

AARON KNIGHT SAILI ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the period 12 October 2006 to 31 December 2007

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

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 reducing balance

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 12 October 2006	
and 31 December 2007	65,000
AMORTISATION	
Charge for period	6,500
At 31 December 2007	6,500
NET BOOK VALUE	
At 31 December 2007	58,500
At 11 October 2006	65,000

AARON KNIGHT SAILI ASSOCIATES LIMITED

**Notes to the Abbreviated Accounts - continued
for the period 12 October 2006 to 31 December 2007**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 12 October 2006	1,000
Additions	2,942
	<hr/>
At 31 December 2007	3,942
	<hr/>
DEPRECIATION	
Charge for period	986
	<hr/>
At 31 December 2007	986
	<hr/>
NET BOOK VALUE	
At 31 December 2007	2,956
	<hr/>
At 11 October 2006	1,000
	<hr/>

4 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal	
Number	Class	value	£
		£1	
1,000	Ordinary Shares	£1	1,000
			<hr/>

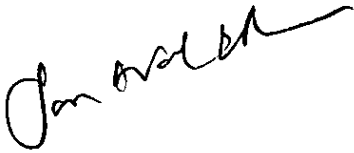
AARON KNIGHT SAILI ASSOCIATES LIMITED

**Report of the Accountants to the Director of
AARON KNIGHT SAILI ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2007 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Jon Avol & Associates
204 Field End Road
Eastcote
Pinner
Middlesex
HA5 1RD

Date 22 January 2008

CONNEX ENGINEERING LIMITED

Company Information

for the Year Ended 31 December 2007

DIRECTOR:

D A Windle

SECRETARY.

Mrs B Windle

REGISTERED OFFICE:

14 Falcon Drive
Birdwell
Barnsley
South Yorkshire
S70 5SN

REGISTERED NUMBER.

3899088 (England and Wales)

ACCOUNTANTS

Thompson Wright
Chartered Accountants
9 Prestbury Road
Macclesfield
Cheshire
SK10 1AU

CONNEX ENGINEERING LIMITED

Abbreviated Balance Sheet

31 December 2007

	Notes	31 12 07 £	£	31 12 06 £	£
FIXED ASSETS					
Tangible assets	2		8,626		10,772
CURRENT ASSETS					
Debtors		4,800		-	
Cash at bank and in hand		4,441		4,496	
		<u>9,241</u>		<u>4,496</u>	
CREDITORS					
Amounts falling due within one year		<u>17,115</u>		<u>16,614</u>	
NET CURRENT LIABILITIES			<u>(7,874)</u>		<u>(12,118)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>752</u>		<u>(1,346)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			652		(1,446)
SHAREHOLDERS' FUNDS			<u>752</u>		<u>(1,346)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 19 February 2008 and were signed by



D A Windle - Director

The notes form part of these abbreviated accounts

CONNEX ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

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 services, 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

Office Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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 £
COST	
At 1 January 2007	20,639
Additions	239
	<hr/>
At 31 December 2007	20,878
	<hr/>
DEPRECIATION	
At 1 January 2007	9,867
Charge for year	2,385
	<hr/>
At 31 December 2007	12,252
	<hr/>
NET BOOK VALUE	
At 31 December 2007	8,626
	<hr/>
At 31 December 2006	10,772
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	31 12 07 £	31 12 06 £
Number	Class			
100	Ordinary		<hr/> 100	<hr/> 100

4 TRANSACTIONS WITH DIRECTOR

Other Creditors includes Directors Loan due to Mr D A Windle, £15586 (2006 £14975)

CONNEX ENGINEERING LIMITED

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2007

5 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr D A Windle He holds 99 out of 100 shares issued