

REGISTERED NUMBER: 5965282 (England and Wales)

Companies House

Abbreviated Accounts for the year ended 31 December 2008

for

AARON KNIGHT SAILI ASSOCIATES LIMITED

THURSDAY



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AARON KNIGHT SAILI ASSOCIATES LIMITED

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for the year ended 31 December 2008**

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AARON KNIGHT SAILI ASSOCIATES LIMITED

**Company Information
for the year ended 31 December 2008**

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 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	65,000	58,500
Tangible assets	3	<u>2,569</u>	<u>2,956</u>
		67,569	61,456
CURRENT ASSETS			
Debtors		8,506	5,768
Cash at bank		<u>13,433</u>	<u>20,339</u>
		21,939	26,107
CREDITORS			
Amounts falling due within one year		<u>13,315</u>	<u>14,830</u>
NET CURRENT ASSETS		<u>8,624</u>	<u>11,277</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		76,193	72,733
CREDITORS			
Amounts falling due after more than one year		<u>75,149</u>	<u>68,504</u>
NET ASSETS		<u><u>1,044</u></u>	<u><u>4,229</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>44</u>	<u>3,229</u>
SHAREHOLDERS' FUNDS		<u><u>1,044</u></u>	<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 year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 2008

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 3 April 2009 and were signed by:



X A K Saili - Director X

The notes form part of these abbreviated accounts

AARON KNIGHT SAIL ASSOCIATES LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2008

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 nil years.

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is not being amortised due to the reporting requirements of the Financial Services Authority(FSA).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	
and 31 December 2008	65,000
NET BOOK VALUE	
At 31 December 2008	65,000
	<u>65,000</u>
At 31 December 2007	65,000

AARON KNIGHT SAILI ASSOCIATES LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	3,942
Additions	470
	<hr/>
At 31 December 2008	4,412
	<hr/>
DEPRECIATION	
At 1 January 2008	986
Charge for year	857
	<hr/>
At 31 December 2008	1,843
	<hr/>
NET BOOK VALUE	
At 31 December 2008	2,569
	<hr/>
At 31 December 2007	2,956
	<hr/>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary Shares	£1	1,000	1,000
			<hr/>	<hr/>

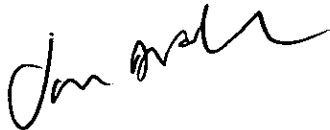
AARON KNIGHT SAILI ASSOCIATES LIMITED

**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 year ended 31 December 2008 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

3 April 2009