Registered Number 05965282

Aaron Knight Saili Associates Limited

Abbreviated Accounts

31 December 2009

Aaron Knight Saili Associates Limited | Registered Number 05965282

Company Information

Registered Office:
2nd Floor Elizabeth House
18 - 20 Sheet Street
Windsor
Berkshire
SL4 1BG

Reporting Accountants:
Windsor Accountancy Limited
Chartered Certified Accountants
2nd Floor
Elizabeth House
18-20 Sheet Street
Windsor
Berkshire
SL4 1BG

Bankers:
Lloyds TSB
123 High Street
Slough
Berkshire
SL1 1DH

Aaron Knight Saili Associates Limited **Registered Number 05965282**

Balance Sheet as at 31 December 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Intangible	2		65,000		65,000
Tangible	3		2,451		2,569
			67,451		67,569
Current assets					
Debtors		2,010		8,506	
Cash at bank and in hand		21,267		13,433	
Total current assets		23,277		21,939	
Creditors: amounts falling due within one year		(8,976)		(13,315)	
Net current assets (liabilities)			14,301		8,624
Total assets less current liabilities			81,752		76,193
Creditors: amounts falling due after more than one year			(75,654)		(75,149)
Total net assets (liabilities)			6,098		1,044
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			5,098		44
Shareholders funds			6,098		1,044

a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 February 2010

And signed on their behalf by:
A Saili, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

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 0, is being amortised evenly over its estimated useful life of zero years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 **Intangible fixed assets**

Cost Or Valuation	**£**
At 31 December 2008	65,000
At 31 December 2009	65,000
Net Book Value	
At 31 December 2008	65,000
At 31 December 2009	65,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 31 December 2008	4,411
additions	599
At 31 December 2009	5,010
Depreciation	
At 31 December 2008	1,842
Charge for year	717
At 31 December 2009	2,559
Net Book Value	
At 31 December 2008	2,569
At 31 December 2009	2,451

4 **Share capital**

	2009	2008
	£	**£**
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000