

Registered number
6135127

AAT CONSOL LTD

Director's Report and Financial Statements

31 March 2008

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AAT CONSOL LTD
Company Information

Director
Amandeep Atwal

Secretary
Chatinder Atwal

Reporting accountants
K & B Accountancy Services Ltd
Suite 501
International House
223 Regent Street
London
W1B 2QD

Registered office
198 West End Road
Ruislip
Middlesex
HA4 6DU

Registered number
6135127

AAT CONSOL LTD
Director's Report

The director presents his report and accounts for the period ended 31 March 2008

Principal activities

The company's principal activity during the period was the provision of IT consultancy services

Director

The director who served during the period and his interest in the share capital of the company were as follows

	£1 Ordinary shares 2008
Amandeep Atwal	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 25 June 2008



Amandeep Atwal
Director

AAT CONSOL LTD

Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

AAT CONSOL LTD
Accountants' Report

**Accountants' report on the unaudited accounts
to the director of AAT CONSOL LTD**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31 March 2008, set out on pages 5 to 8, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

K & B Accountancy Services Ltd
Accountants

Suite 501
International House
223 Regent Street
London
W1B 2QD

25 June 2008

AAT CONSOL LTD
Profit and Loss Account
for the period from 2 March 2007 to 31 March 2008

	Notes	2008 £
Turnover		121,238
Administrative expenses		(17,432)
Operating profit	2	<u>103,806</u>
Interest receivable		1,441
Profit on ordinary activities before taxation		<u>105,247</u>
Tax on profit on ordinary activities	3	(20,970)
Profit for the period		<u>84,277</u>
Dividends		(57,000)
Retained profit for the period	6	<u>27,277</u>

AAT CONSOL LTD
Balance Sheet
as at 31 March 2008

	Notes	2008 £
Current assets		
Cash at bank and in hand	53,955	
Creditors: amounts falling due within one year	4 (26,677)	
Net current assets		27,278
Net assets		27,278
Capital and reserves		
Called up share capital	5 1	
Profit and loss account	6 27,277	
Shareholder's funds		27,278

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

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



Amandeep Atwal
 Director

Approved by the board on 25 June 2008

AAT CONSOL LTD
Notes to the Accounts
for the period from 2 March 2007 to 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

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% reducing balance
Motor vehicles	25% straight line

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2008
	£
This is stated after charging	
Directors' remuneration	<u>6,292</u>
3 Taxation	2008
	£
UK corporation tax	<u>20,970</u>
4 Creditors: amounts falling due within one year	2008
	£
Director's loan	3,832
Corporation tax	20,970
VAT creditor	1,651
Other taxes and social security costs	<u>224</u>
	<u>26,677</u>

AAT CONSOL LTD
Notes to the Accounts
for the period from 2 March 2007 to 31 March 2008

5 Share capital		2008
		£
Authorised		
Ordinary shares of £1 each		<u>1,000</u>
	2008	2008
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	1	<u>1</u>
Movement in share capital		2008
		£
Shares issued		1
At 31 March 2008		<u>1</u>
6 Profit and loss account		2008
		£
Retained profit		27,277
At 31 March 2008		<u>27,277</u>

7 Transactions with the director

The company had no related party transactions requiring disclosure under Financial Reporting Standard Number 8

AAT CONSOL LTD
Profit and Loss Account
for the period from 2 March 2007 to 31 March 2008
for the information of the director only

	2008
	£
Sales	121,238
Administrative expenses	(17,432)
Operating profit	<u>103,806</u>
Interest receivable	1,441
Profit before tax	<u>105,247</u>

AAT CONSOL LTD
Schedule to the Profit and Loss Account
for the period from 2 March 2007 to 31 March 2008
for the information of the director only

	2008
	£
Sales	
Sales	<u>121,238</u>
Administrative expenses	
Employee costs	
Director's salary	6,292
Employer's NI	137
Staff training and books	1,351
Travel and subsistence	2,519
Motor expenses	4,224
	<u>14,523</u>
Premises costs	
Use of home	780
	<u>780</u>
General administrative expenses	
Telephone and fax	131
Stationery and printing	111
Computer Consumables	305
Repairs and maintenance	150
Sundry expenses	210
	<u>907</u>
Legal and professional costs	
Accountancy fees	715
Insurance	507
	<u>1,222</u>
	<u>17,432</u>