

Registered number
6135127

AAT Consol Ltd
Director's Report and Financial Statements
AMENDED
31 March 2009

MONDAY



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COMPANIES HOUSE

AAT Consol Ltd

Director's Report

The director presents his report and accounts for the year ended 31 March 2009

Principal activities

The company's principal activity during the year continued to be the provision of IT consultancy services

Director

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

	£1 Ordinary shares	
	2009	2008
Amandeep Atwal	1	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 3 June 2009



Amandeep Atwal
Director

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

Statement of Director's Responsibilities

Company law requires the director to prepare accounts for each financial year 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 year ended 31 March 2009, 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

3 June 2009

AAT Consol Ltd
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Turnover		114,628	121,238
Administrative expenses		(27,480)	(17,432)
Operating profit	2	<u>87,148</u>	<u>103,806</u>
Interest receivable		1,257	1,441
Profit on ordinary activities before taxation		<u>88,405</u>	<u>105,247</u>
Tax on profit on ordinary activities	3	(22,690)	(20,970)
Profit for the financial year		<u>65,715</u>	<u>84,277</u>
Dividends		(32,000)	(57,000)
Retained profit for the financial year	7	<u>33,715</u>	<u>27,277</u>

AAT Consol Ltd
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Debtors	4	10,107	-
Cash at bank and in hand		<u>54,885</u>	<u>53,955</u>
		64,992	53,955
Creditors: amounts falling due within one year	5	(3,999)	(26,677)
Net current assets		<u>60,993</u>	<u>27,278</u>
Net assets		<u>60,993</u>	<u>27,278</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	60,992	27,277
Shareholder's funds		<u>60,993</u>	<u>27,278</u>

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 year and of its profit or loss for the financial year 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 3 June 2009

AAT Consol Ltd
Notes to the Accounts
for the year ended 31 March 2009

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	2009	2008
	£	£
This is stated after charging		
Directors' remuneration	9,500	6,292
Pension costs	5,000	-
	<hr/>	<hr/>
3 Taxation	2009	2008
	£	£
UK corporation tax	22,690	20,970
	<hr/>	<hr/>
4 Debtors	2009	2008
	£	£
Trade debtors	10,107	-
	<hr/>	<hr/>
5 Creditors amounts falling due within one year	2009	2008
	£	£
Operating Director's loan	5,211	-
Director's loan	(28,500)	3,832
Corporation tax	22,690	20,970
VAT creditor	4,352	1,651
Other taxes and social security costs	246	224

AAT Consol Ltd
Notes to the Accounts
for the year ended 31 March 2009

			<u>3,999</u>	<u>26,677</u>
6 Share capital			2009	2008
			£	£
Authorised Ordinary shares of £1 each			<u>1,000</u>	<u>1,000</u>
	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
Movement in share capital			2009	2008
			£	£
At 1 April			1	-
Shares issued			-	1
At 31 March			<u>1</u>	<u>1</u>
7 Profit and loss account			2009	2008
			£	£
At 1 April			27,277	-
Retained profit			33,715	27,277
At 31 March			<u>60,992</u>	<u>27,277</u>

8 Transactions with the director

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

AAT Consol Ltd
Profit and Loss Account
for the year ended 31 March 2009
for the information of the director only

	2009	2008
	£	£
Sales	114,628	121,238
Administrative expenses	(27,480)	(17,432)
Operating profit	<u>87,148</u>	<u>103,806</u>
Interest receivable	1,257	1,441
Profit before tax	<u>88,405</u>	<u>105,247</u>

AAT Consol Ltd
Schedule to the Profit and Loss Account
for the year ended 31 March 2009
for the information of the director only

	2009	2008
	£	£
Sales		
Sales	<u>114,628</u>	<u>121,238</u>
Administrative expenses		
Employee costs		
Director's salary	9,500	6,292
Pensions	5,000	-
Employer's NI	520	137
Staff training and welfare	-	1,351
Travel and subsistence	3,587	2,519
Mileage	5,660	4,224
reimbursed Expenses	1,400	-
	<u>25,667</u>	<u>14,523</u>
Premises costs		
Use of home	780	780
	<u>780</u>	<u>780</u>
General administrative expenses		
Telephone and fax	150	131
Stationery and printing	13	111
Computer Consumables	40	305
Repairs and maintenance	-	150
Sundry expenses	30	210
	<u>233</u>	<u>907</u>
Legal and professional costs		
Accountancy fees	800	715
Insurance	-	507
	<u>800</u>	<u>1,222</u>
	<u>27,480</u>	<u>17,432</u>