

A & A IT Financial Consulting Limited

Abbreviated Accounts

for the year ended 5 April 2009

Registration Number 6260119

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A & A IT Financial Consulting Limited

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A & A IT Financial Consulting Limited

**Abbreviated balance sheet
as at 5 April 2009**

		05/04/09		05/04/08	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,487		1,208
Current assets					
Debtors		2,397		2,068	
Cash at bank and in hand		70,699		27,925	
		<u>73,096</u>		<u>29,993</u>	
Creditors: amounts falling due within one year		<u>(30,579)</u>		<u>(11,117)</u>	
Net current assets			42,517		18,876
Net assets			<u>44,004</u>		<u>20,084</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	12		43,904		19,984
Shareholders' funds			<u>44,004</u>		<u>20,084</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A IT Financial Consulting Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 5 April 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 5 April 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 8 July 2009 and signed on its behalf by



H. S. Johal
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A IT Financial Consulting Limited

Notes to the abbreviated financial statements for the year ended 5 April 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 33% straight line
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & A IT Financial Consulting Limited

Notes to the abbreviated financial statements for the year ended 5 April 2009

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2. Fixed assets	Tangible fixed assets £	
Cost		
At 6 April 2008	1,812	
Additions	1,324	
At 5 April 2009	<u>3,136</u>	
Depreciation		
At 6 April 2008	604	
Charge for year	1,045	
At 5 April 2009	<u>1,649</u>	
Net book values		
At 5 April 2009	<u>1,487</u>	
At 5 April 2008	<u>1,208</u>	
3. Share capital	05/04/09 £	05/04/08 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	