

Company Number: 06319966

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AAR KAY F.L. (LONDON) LTD

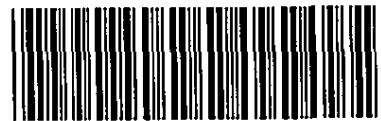
FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31st MARCH 2009

W Murray & Co
21 (a) New Road
Seven Kings
Ilford
Essex
IG3 8AU

SATURDAY



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COMPANIES HOUSE

AAR KAY F.L. (LONDON) LTD

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AAR KAY F.L. (LONDON) LTD

COMPANY INFORMATION

Director	R Rattu
Secretary	Mrs Z Sami
Registered Office	21A New Road Ilford Essex IG3 8AU
Company Number	06319966
Reporting Accountants	W Murray & Co 21 (a) New Road Seven Kings Essex IG3 8AU
Bankers	Barclays PLC

AAR KAY F.L. (LONDON) LTD

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REPORT OF THE DIRECTOR

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The Director submits his report and the financial statements for the period ended the 31st March, 2009.

PRINCIPAL ACTIVITY

The principal of the Company is retailing Kitchen Wear and Footwear.

RESULTS & DIVIDENDS

The Profit of the Company for the period shown on page 5.

FIXED ASSETS

Details of the fixed assets are given in Note 6 to the financial statements.

DIRECTORS INTEREST

The Sole Director at 31st March, 2009, Mr R S Rattu served throughout the period and had an interest in 1 Ordinary Share of the company.

The Directors have taken advantage in the preparation of their report of the special exemptions applicable to small companies.

BY ORDER OF THE BOARD

MRS Z SAMI
Secretary.

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REPORT OF THE ACCOUNTANTS OF THE DIRECTORS

AAR KAY F.L. (LONDON) LTD ON UNAUDITED ACCOUNTS

FOR THE PERIOD ENDED 31st MARCH 2009

As described on the balance sheet you are responsible for the preparation of the account for period ended 31st March, 2009 set on pages 5 to 9 and you consider that the Company exempt from an audit and a report under section 249a (2) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts in to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

We are of the opinion that the accounts for the Financial period ended 31st March, 2009 are in agreement with the accounting records kept by the Company as required by Sections 221 of the Companies Act 1985 and having regard only to and on the basis of the Accounts have been drawn up in a manner consistent with the provision of this Act as specified in subsection 249 C (6) so far as applicable to the Company.

We are also of the opinion that having regard only to and on the basis of the information contained in the accounting records kept by the Company under section 221 the Company satisfied the requirements of subsection (4) of section 249 (a) for the period ended 31st March, 2009 and did not fall within 249 B (1) (a) to (f) at any time within the period to 31st March, 2009.

W Murray & Co
21 (a) New Road
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AAR KAY F.L. (LONDON) LTD

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PROFIT & LOSS ACCOUNT

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FOR THE PERIOD ENDED 31st MARCH 2009

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NOTE

TURNOVER - Continuing Operations		119,867
Less: Direct Costs		<u>65,989</u>
		53,878
Less: Administration		<u>58,577</u>
	3	(4,699)
Less: Tax On Profits	4	<u>-</u>
		<u>(4,699)</u>
LOSS: BROUGHT FORWARD		<u>(3,226)</u>
RETAINED LOSS CARRIED FORWARD		£ (7,925)
		=====

Note: There are no recognised gains or losses in 2009, other than the profit for the year: and

And there is no difference between the reported profit and the
profit on an historical cost basis

The notes on pages 7 to 9 form part of these financial statements

AAR KAY F.L. (LONDON) LTD

BALANCE SHEET AS AT 31st MARCH 2009

	NOTE	31.03.09
CURRENT ASSETS		
Stock		13,670
Cash at Bank		675
Sundry Debtors	5	-
		14,345
CREDITORS: Amount falling due within one year	6	<u>22,268</u>
NET CURRENT LIABILITIES		<u>£ (7,923)</u>
CAPITAL & RESERVES		
Called Up Share Capital	7	2
Profit & Loss Account		<u>(7,925)</u>
SHAREHOLDERS FUNDS	8	<u>£ (7,923)</u>

The Director confirms the company was entitled to exemption from audit requirements under Companies Act 1985s. 249 A (2) for the financial year and that no member or members have requested an audit under Companies Act 1985s. 249B(2). The Directors acknowledges his responsibility for ensuring the Company maintains proper accounting records and preparing financial statements which give a true and fair view of the state of the Companies affairs at the end of the financial year and of its profits and loss for the period then ended and comply with the requirements of the Companies Act relating to the Accounts.

The Directors has taken advantage in the preparation of the financial statements of the special exemptions conferred by part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors On
and Signed on their behalf by:

R RATTU..........DIRECTOR

The notes on pages 7 to 9 part of these financial statements.

AAR KAY F.L. (LONDON) LTD

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NOTE TO THE FINANCIAL STATEMENTS

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FOR THE PERIOD ENDED 31st MARCH 2009

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1 STATEMENT OF DIRECTORS RESPONSIBILITIES

Company Law requires the Director to prepare financial statements for each financial year which gave a true and fair view of the state of the Company and of the Profit and Loss of the Company for that period. In preparing those financial statements the Director is required to:

Select suitable accounting policies and then apply them consistently;-

Make judgements and estimates that are reasonable and prudent.

prepare the financial statements on a on going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Director is responsible for keeping proper accounting records which disclose the reasonable accuracy at any time of the financial position of the Company and to enable him to ensure 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.

2 ACCOUNTING POLICIES

A) Accounting Convention

The financial statements have been prepared in accordance with the historical cost convention.

The principal accounting policies which the Director has adopted within that convention are set out below.

B) Turnover

Turnover represents the invoiced amount of services rendered in the period excluding value added tax.

C) Depreciation

Depreciation is provided on tangible assets at rates sufficient to write off the cost off the assets over their estimated useful lives at the following rates:-

Motor Vehicles	25% On Reducing Balance
Office Equipment	15% Of Reducing Balance

D) Taxation - The charge for taxation is based on the profit for the period.

AAR KAY F.L. (LONDON) LTD

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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FOR THE PERIOD 31st MARCH 2009

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3 OPERATING PROFIT

This is stated after charging Directors emoluments	£5,400
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4 TAXATION

UK Corporation tax based on profits for the period	£ NIL
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5 DEBTORS

Trade Debtors	£ NIL
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AAR KAY F.L. (LONDON) LTD

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

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FOR THE PERIOD 31st MARCH 2009

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6) CREDITORS : Amount Falling Due
within one year

VAT	1,826
Corporation Tax	-
Directors Loan	10,000
Trade Creditors	<u>10,442</u>
	<u>£22,268</u>
	=====

7) CALLED UP SHARE CAPITAL

Authorised	
2 Ordinary Shares of £1 each	£1,000
	=====
Issued & Fully Paid	£2
2 Ordinary Shares Of £1 Each	=

8) RECONCILIATION OF MOVEMENT IN
SHAREHOLDERS FUNDS

Paid up Shares in issue	2
Profit for period	<u>(7,925)</u>
Retained Profit @ 31.03.2009	<u>£ (7,923)</u>
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9) CONTINGENT LIABILITIES

No contingent liabilities existed at the Balance Sheet date.

10) CAPITAL COMMITMENTS

No capital commitments existed at the balance sheet date.

11) POST BALANCE SHEET EVENTS

No material events occurred since the Balance Sheet date which would significantly affect the appreciation of the Financial Statements.

AAR KAY F.L. (LONDON) LTD

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 31st MARCH 2009

£

Takings 119,867

Opening Stock 14,260

Purchases 65,399

79,659

Less: Closing Stock 13,670

65,989

53,878

DEDUCT: Expenses

DIRECTORS SALARY 5,400

SHOP RENTS AND RATES 29,813

STAFF SALARIES / NIC 18,559

BANK CHARGES 1,748

ACCOUNTANCY 608

REPAIRS AND RENEWALS 160

TELEPHONE 549

MOTORING 488

INSURANCE 1,252

58,577

£ (4,699)

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