

Company Number 06319966

AAR KAY F L (LONDON) LTD

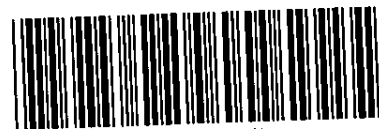
FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

31st MARCH 2008

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

SATURDAY



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01/11/2008  
COMPANIES HOUSE

**AAR KAY F L (LONDON) LTD**

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**CONTENTS**

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**PAGE**

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Company Information	2
Reports Of The Directors	3
Report Of The Accountants	4
Profit & Loss Account	5
Balance Sheet	6
Notes To The Financial Statements	7
Trading & Profit & Loss Account	10

**AAR KAY F L (LONDON) LTD****COMPANY INFORMATION**

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

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, 2008

PRINCIPAL ACTIVITY

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The principal of the Company is retailing Kitchen Wear and Footwear

RESULTS & DIVIDENDS

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

FIXED ASSETS

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

DIRECTORS INTEREST

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The Sole Director at 31st March, 2008, 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 2008

As described on the balance sheet you are responsible for the preparation of the account for period ended 31st March, 2008 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, 2008 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, 2008 and did not fall within 249 B (1) (a) to (f) at any time within the period to 31st March, 2008

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

A large, stylized handwritten signature in black ink, consisting of several loops and a long vertical stroke extending downwards.

AAR KAY F L (LONDON) LTD

PROFIT & LOSS ACCOUNT

FOR THE PERIOD ENDED 31st MARCH 2008

NOTE

TURNOVER - Continuing Operations		36,185
Less Direct Costs		<u>22,955</u>
		13,230
Less Administration		<u>16,456</u>
	3	(3,226)
Less Tax On Profits	4	<u>-</u>
RETAINED LOSS CARRIED FORWARD		<u>£ (3,226)</u>

Note There are no recognised gains or losses in 2008, 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

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**BALANCE SHEET AS AT 31st MARCH 2008**

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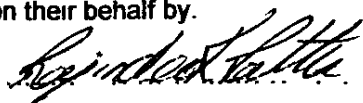
	NOTE	31 03 08
<b>CURRENT ASSETS</b>		
Stock		14,260
Cash at Bank		1,233
Sundry Debtors	5	<u>540</u>
		16,033
<b>CREDITORS</b> Amount falling due within one year	6	<u>19,257</u>
<b>NET CURRENT LIABILITIES</b>		£ (3,224)
		=====
<b>CAPITAL &amp; RESERVES</b>		
Called Up Share Capital	7	2
Profit & Loss Account		<u>(3,226)</u>
<b>SHAREHOLDERS FUNDS</b>	8	£ (3,224)
		=====

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 2008**

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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 safe-guarding 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****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE PERIOD 31st MARCH 2008****3 OPERATING PROFIT**

This is stated after charging Directors emoluments	£1,350
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**4 TAXATION**

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

Trade Debtors	£562
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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 2008

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6) CREDITORS    Amount Falling Due  
                         within one year

Corporation Tax	-
Directors Loan	10,000
Trade Creditors	<u>9,257</u>
	<b>£19,257</b>
	=====

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>(3,226)</u>
Retained Profit @ 31 03 2008	<b>£ (3,224)</b>
	=====

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 2008

£

Takings		36,185
Less Purchases	37,215	
Less Closing Stock	<u>14,260</u>	

22,955

13,230

DEDUCT Expenses

DIRECTORS SALARY	1,350
SHOP RENTS AND RATES	8,296
STAFF SALARIES / NIC	6,143
BANK CHARGES	11
ACCOUNTANCY	400
TRAVELLING	225
TELEPHONE	<u>31</u>

16,456

£ (3,226)

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