

Company Registration No. 06321335 (England and Wales)

A & Z LONDON LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2008

TUESDAY



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A & Z LONDON LIMITED

COMPANY INFORMATION

Director	A Skinder	(Appointed 30 November 2007)
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Company number	06321335
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Registered office	Office 4 103 Cranbrook Road Ilford Essex IG1 4PU
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A & Z LONDON LIMITED

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A & Z LONDON LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 JULY 2008

The director presents his report and financial statements for the period ended 31 July 2008.

Principal activities

The principal activity of the company continued to be that of providing security services.

Director

The following director has held office since 23 July 2007:

A Skinder

(Appointed 30 November 2007)

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or 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 the 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 that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements 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.

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

On behalf of the board



A Skinder

Director

12 January 2009

A & Z LONDON LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 JULY 2008

	Notes	Period ended 31 July 2008 £
Turnover		503,000
Cost of sales		(330,265)
Gross profit		172,735
Administrative expenses		(850)
Profit on ordinary activities before taxation		171,885
Tax on profit on ordinary activities	2	(34,936)
Profit for the period	7	136,949

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

A & Z LONDON LIMITED

BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£
Current assets			
Debtors	4	316,025	
Cash at bank and in hand		4,605	
		<u>320,630</u>	
Creditors: amounts falling due within one year	5	(230,231)	
Total assets less current liabilities			<u>90,399</u>
Capital and reserves			
Called up share capital	6		100
Profit and loss account	7		<u>90,299</u>
Shareholders' funds	8		<u>90,399</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 12 January 2009



A Skinder
Director

A & Z LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Taxation	2008
	£
Domestic current year tax	
U.K. corporation tax	34,936
Current tax charge	34,936
Factors affecting the tax charge for the period	
Profit on ordinary activities before taxation	171,885
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.33%	34,944
Effects of:	
Other tax adjustments	(8)
Current tax charge	34,936
3 Dividends	2008
	£
Ordinary interim paid	46,650

A & Z LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2008

4 Debtors	2008
	£
Trade debtors	316,025
	<u> </u>
5 Creditors: amounts falling due within one year	2008
	£
Taxation and social security	122,961
Other creditors	107,270
	<u> </u>
	230,231
	<u> </u>
6 Share capital	2008
	£
Authorised	
1,000 Ordinary shares of £1 each	1,000
	<u> </u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
	<u> </u>
7 Statement of movements on profit and loss account	Profit and loss
	account
	£
Profit for the period	136,949
Dividends paid	(46,650)
	<u> </u>
Balance at 31 July 2008	90,299
	<u> </u>

A & Z LONDON LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2008

8	Reconciliation of movements in shareholders' funds	2008
		£
	Profit for the financial period	136,949
	Dividends	(46,650)
		<hr/>
		90,299
	Proceeds from issue of shares	100
		<hr/>
	Net addition to shareholders' funds	90,399
	Opening shareholders' funds	-
		<hr/>
	Closing shareholders' funds	<u>90,399</u>

A & Z LONDON LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JULY 2008

		Period ended 31 July 2008
	£	£
Turnover		
Sales		503,000
Cost of sales		
Subcontract labour	330,265	
	<hr/>	
	330,265	(330,265)
		<hr/>
Gross profit		172,735
Administrative expenses		
Accountancy	850	
	<hr/>	
		(850)
		<hr/>
Operating profit		171,885
		<hr/>