

Registration number 6358937

A & A Forest Property Services Limited

Abbreviated accounts

for the year ended 31 August 2009

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A & A Forest Property Services Limited

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A & A Forest Property Services Limited

**Accountants' report to the Director on the
unaudited financial statements of A & A Forest Property Services Limited**

In accordance with the engagement letter dated 3 August 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Crown & Co Accountants Limited
Chartered Accountants

6 November 2009

Coed Lank Farmhouse
Broad Oak
Herefordshire
HR2 8QY

A & A Forest Property Services Limited

**Abbreviated balance sheet
as at 31 August 2009**

	Notes	2009		2008	
		£	£	£	£
Current assets					
Stocks		2,975		-	
Debtors		68,903		8,251	
Cash at bank and in hand		344		13,488	
		<u>72,222</u>		<u>21,739</u>	
Creditors: amounts falling due within one year		<u>(41,138)</u>		<u>(11,710)</u>	
Net current assets			<u>31,084</u>		<u>10,029</u>
Total assets less current liabilities			<u>31,084</u>		<u>10,029</u>
Net assets			<u><u>31,084</u></u>		<u><u>10,029</u></u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			30,984		9,929
Shareholders' funds			<u><u>31,084</u></u>		<u><u>10,029</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

A & A Forest Property Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 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 31 August 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 6 November 2009 and signed on its behalf by

Anita Wasley
Director

A handwritten signature in black ink, appearing to read 'Anita Wasley', followed by a long horizontal line.

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The notes on page 4 form an integral part of these financial statements.

A & A Forest Property Services Limited

Notes to the abbreviated financial statements for the year ended 31 August 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention 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 and derives from the provision of goods falling within the company's ordinary activities.

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Share capital

	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>