

Registered number  
6381643

A & A Family Centre Limited

Report and Accounts

30 September 2009

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**A & A Family Centre Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Notes to the accounts	6 - 8

## **A & A Family Centre Limited Company Information**

### **Director**

A Johnson  
102 Parkdale Road  
London SE18 1RP

### **Accountants**

APT  
404 Lewisham High Street  
London  
SE13 6LJ

### **Bankers**

HSBC

### **Registered office**

2 Melrose Close  
Lee  
London SE12 0AL

### **Registered number**

6381643

**A & A Family Centre Limited**  
**Director's Report**

The director presents her report and accounts for the year ended 30 September 2009.

**Principal activities**

The company's principal activity during the year continued to be provision of supervised contact.

**Directors**

The following persons served as directors during the year:

A Johnson

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 4 December 2009.

A handwritten signature in black ink, appearing to read 'A Johnson', with a long horizontal flourish extending to the right.

A Johnson  
Director

**A & A Family Centre Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**A & A Family Centre Limited**

You consider that the company is exempt from an audit for the year ended 30 September 2009. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, consisting of the letters 'APT' followed by a long horizontal stroke.

APT  
Chartered Certified Accountants  
404 Lewisham High Street  
London  
SE13 6LJ

4 December 2009

**A & A Family Centre Limited**  
**Profit and Loss Account**  
**for the year ended 30 September 2009**

	Notes	2009 £	2008 £
Turnover		247,030	165,920
Cost of sales		(67,602)	(34,544)
<b>Gross profit</b>		<u>179,428</u>	<u>131,376</u>
Distribution costs		-	-
Administrative expenses		(104,211)	(90,367)
Other operating income		75	100
<b>Operating profit</b>	2	<u>75,292</u>	<u>41,109</u>
Income from investments		-	-
Interest receivable		155	499
Interest payable	3	(142)	-
<b>Profit on ordinary activities before taxation</b>		<u>75,305</u>	<u>41,608</u>
Tax on profit on ordinary activities	4	(15,614)	(8,435)
<b>Profit for the financial year</b>		<u>59,691</u>	<u>33,173</u>

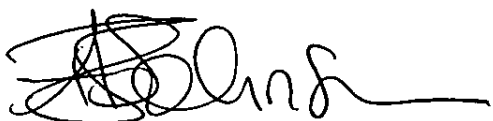
**A & A Family Centre Limited**  
**Balance Sheet**  
**as at 30 September 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	5	4,506	259
		4,506	259
<b>Current assets</b>			
Debtors	6	28,610	14,546
Cash at bank and in hand		16,620	26,789
		45,230	41,335
<b>Creditors: amounts falling due within one year</b>	7	(39,343)	(26,321)
<b>Net current assets</b>		5,887	15,014
<b>Total assets less current liabilities</b>		10,393	15,273
<b>Net assets</b>		10,393	15,273
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account	9	10,293	15,173
<b>Shareholder's funds</b>		10,393	15,273

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



A Johnson  
 Director

Approved by the board on 4 December 2009

**A & A Family Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2009**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% straight line
Motor vehicles	25% straight line

<b>2 Operating profit</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	937	56
Directors' remuneration	48,000	44,000
<b>3 Interest payable</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Interest payable	142	-
Non-equity dividends	-	-
	<u>142</u>	<u>-</u>
<b>4 Taxation</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
UK corporation tax	15,614	8,435
Deferred tax	-	-
	<u>15,614</u>	<u>8,435</u>



**A & A Family Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2009**

**5 Tangible fixed assets**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 October 2008	-	315	-	315
Additions	-	1,534	3,650	5,184
Surplus on revaluation	-	-	-	-
Disposals	-	-	-	-
At 30 September 2009	-	1,849	3,650	5,499
<b>Depreciation</b>				
At 1 October 2008	-	56	-	56
Charge for the year	-	329	608	937
Surplus on revaluation	-	-	-	-
On disposals	-	-	-	-
At 30 September 2009	-	385	608	993
<b>Net book value</b>				
At 30 September 2009	-	1,464	3,042	4,506
At 30 September 2008	-	259	-	259

**6 Debtors**

	<b>2009 £</b>	<b>2008 £</b>
Trade debtors	10,950	12,608
Other debtors	17,660	1,938
	<u>28,610</u>	<u>14,546</u>

**7 Creditors: amounts falling due within one year**

	<b>2009 £</b>	<b>2008 £</b>
Trade creditors	432	58
Corporation tax	15,614	8,435
Other taxes and social security costs	16,697	10,165
Other creditors	6,600	7,663
	<u>39,343</u>	<u>26,321</u>

**8 Share capital**

	<b>2009 No</b>	<b>2008 No</b>	<b>2009 £</b>	<b>2008 £</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100

**A & A Family Centre Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2009**

**9 Profit and loss account**

**2009**  
**£**

At 1 October 2008 as previously stated	15,173
Prior year adjustments	(71)
At 1 October 2008 as restated	15,102
Profit for the financial year	59,691
Dividends	(64,500)
At 30 September 2009	10,293

**10 Dividends**

**2009**  
**£**

**2008**  
**£**

Dividends for which the company became liable during the year:		
Dividends paid	64,500	18,000

**11 Related party transactions**

Included in Other Debtors is an amount of £17,230 owed by the director