

**Report of the Directors and
Unaudited Financial Statements
for the year ended
31 October 2010
for AA Advisors Ltd**

THURSDAY



A58ASXYK

A21

29/09/2011

74

COMPANIES HOUSE

AA Advisors Ltd

**Contents of the Financial Statements
For the year ended 31 October 2010**

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5 & 6

AA Advisors Ltd

Company Information

For the year ended 31 October 2010

DIRECTORS:

Mr A R Daly
Ms A I Daly

SECRETARY.

Mr A R Daly

REGISTERED OFFICE

Frettons
41 Main Road
Danbury
Essex
CM3 4NG

REGISTERED NUMBER

6385855

AA Advisors Ltd

**Report of the Directors
For the year ended 31 October 2009**

The directors present their report with the financial statements of the Company for the year ended 31st October 2010

PRINCIPLE ACTIVITY

The principle activity of the Company in the year under review was that of financial recruitment services

DIRECTORS

The directors shown below have held office during the whole of the period from 1st November 2009 to the date of this report

Mr A R Daly
Ms A I Daly

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On Behalf of the Board:



A R Daly - Director

Date 27 September 2011

AA Advisors Ltd

**Profit and Loss Account
For the year ended 31st October 2010**

		Period 01 10 08 to 31 10 09 £
	Notes	2010 £
TURNOVER		57,500
Administrative Expenses		<u>(28,561)</u>
		28,939
Other operating income		<u>-</u>
OPERATING PROFIT (LOSS)	2	28,939
Interest receivable and other income		<u>-</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		28,939
Tax on loss on ordinary activities	3	<u>(4,459)</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>24,480</u></u>

AA Advisors Ltd

**Balance Sheet
31 October 2010**

	Notes	£	2010 £	2009 £
FIXED ASSETS				
Tangible assets	4		7,500	-
CURRENT ASSETS				
Debtors		4,385		-
Cash at bank and in hand	5	<u>46,188</u>		<u>1,336</u>
		50,573		
CREDITORS				
amounts falling due within one year	6	<u>39,696</u>		<u>7,439</u>
NET CURRENT ASSETS			<u>10,877</u>	<u>(6,103)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,377</u>	<u>(6,103)</u>
CAPITAL AND RESERVES				
Called up share capital	7		100	100
Profit and loss account	8		<u>18,277</u>	<u>(6,203)</u>
SHAREHOLDERS' FUNDS			<u>18,377</u>	<u>(6,103)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st October 2010

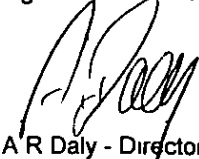
The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27th September 2011 and were signed on its behalf by


A R Daly - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st October 2010**

1 ACCOUNTING POLICIES

Accounting Convention

The financial statements 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 of sales for the year, net of value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and Machinery - 20% on reducing balance

Deferred Tax

Deferred Tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING LOSS

The operating loss is stated after charging

Directors' remuneration and other benefits etc

2010 £	2009 £
-	-

3 TAXATION

Analysis of tax charge

The tax charge on the profit on ordinary activities for the year was as follows

Current tax
UK corporation tax

2010 £	2009 £
4,459	-

4. TANGIBLE FIXED ASSETS

COST

Additions for year

NET BOOK VALUE AT 31ST OCTOBER 2010

**Plant &
Machinery**

7,500

7,500

5 DEBTORS AMOUNTS FALLING DUE IN ONE YEAR

Other debtors

£	£
4,385	-

AA Advisors Ltd

**Notes to the Financial Statements
for the year ended 31st October 2010**

6 CREDITORS AMOUNTS FALLING DUE IN ONE YEAR	£	£
Other creditors	<u>39,696</u>	<u>7,439</u>
7 CALLED UP SHARE CAPITAL		
Authorised, allotted, issued and fully paid	£	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
8 RESERVES	£	£
Retained earnings at 1st November 2009	(6,203)	(2,721)
Profit (Deficit) for year	<u>24,480</u>	<u>(3,482)</u>
At 31st October 2010	<u>18,277</u>	<u>(6,203)</u>