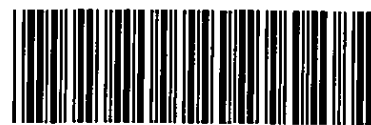


**Report of the Directors and
Unaudited Financial Statements
for the year ended
31 October 2011
for AA Advisors Ltd**

TUESDAY



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COMPANIES HOUSE

AA Advisors Ltd

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For the year ended 31 October 2011**

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AA Advisors Ltd

Company Information

For the year ended 31 October 2011

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 2011**

The directors present their report with the financial statements of the Company for the year ended 31st October 2011

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 2010 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 July 2012

AA Advisors Ltd

**Profit and Loss Account
For the year ended 31st October 2011**

	Notes	2011 £	2010 £
TURNOVER		5,106	57,500
Administrative Expenses		<u>(15,038)</u>	<u>(28,561)</u>
Other operating income		<u>(9,932)</u>	<u>28,939</u>
		-	-
OPERATING PROFIT (LOSS)	2	(9,932)	28,939
Interest receivable and other income		<u>-</u>	<u>-</u>
PROFIT (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(9,932)	28,939
Tax on loss on ordinary activities	3	912	(4,459)
		<u>-</u>	<u>-</u>
PROFIT (LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(9,020)</u>	<u>24,480</u>

AA Advisors Ltd

**Balance Sheet
31 October 2011**

	Notes	£	2011 £	2010 £
FIXED ASSETS				
Tangible assets	4		6,000	7500
CURRENT ASSETS				
Debtors	5	428		4,385
Cash at bank and in hand		<u>45,094</u>		<u>46,188</u>
		45,522		50,573
CREDITORS				
amounts falling due within one year	6	<u>42,166</u>		<u>39,696</u>
NET CURRENT ASSETS			<u>3,357</u>	<u>10,877</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,357</u>	<u>18,377</u>
CAPITAL AND RESERVES				
Called up share capital	7		100	100
Profit and loss account	8		<u>9,257</u>	<u>18,277</u>
SHAREHOLDERS' FUNDS			<u>9,357</u>	<u>18,377</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st October 2011

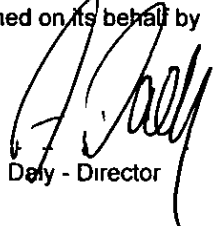
The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 2011 in accordance with Section 476 of the Companies Act 2006

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 July 2012 and were signed on its behalf by


A R Day - Director

The notes form part of these financial statements
Page 4

**Notes to the Financial Statements
for the year ended 31st October 2011**

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

	2011 £	2010 £
The operating loss is stated after charging		
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of tax charge

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

	2011 £	2010 £
Current tax		
UK corporation tax	-	(4,459)
(Under)/Over provisions prior years	912	-
	<u>912</u>	<u>(4,459)</u>

Notes to the Financial Statements
for the year ended 31st October 2011

4 TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
AT 1 NOVEMBER 2010	7,500
AT 31 OCTOBER 2011	<u>7,500</u>
DEPRECIATION	
Charge for Year	1,500
AT 31 OCTOBER 2011	<u>1,500</u>
NET BOOK VALUE AT 31 OCTOBER 2011	<u>6,000</u>

	2011 £	2010 £
5 DEBTORS AMOUNTS FALLING DUE IN ONE YEAR		
Other debtors	<u>428</u>	<u>4,385</u>

	2011 £	2010 £
6 CREDITORS AMOUNTS FALLING DUE IN ONE YEAR		
Other creditors	<u>42,166</u>	<u>39,696</u>

	2011 £	2010 £
7 CALLED UP SHARE CAPITAL		
Authorised, allotted, issued and fully paid		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

	2011 £	2010 £
8. RESERVES		
Retained earnings at 1st November 2009	18,277	(6,203)
Profit (Deficit) for year	<u>(9,020)</u>	<u>24,480</u>
At 31st October 2011	<u>9,257</u>	<u>18,277</u>