

AA CELLA CONSULTING LIMITED

**FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30 NOVEMBER 2008**



Registered Number: 06428503 England and Wales

AA CELLA CONSULTING LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts for the period ended 30 November 2008.

Principle Activity

The principle activity of the company in the period under review was providing town planning consulting

Directors

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:

2008

Alexis Cella

1

The directors have no interest in the shares of any other group company, including rights to subscribe for shares.

Directors Responsibilities:

Company law requires the directors to prepare accounts for each financial period which 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 accounts, the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are 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.

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

Signed on behalf of the board of directors:



Director

Registered Office:

159A FERNDAL ROAD
CLAPHAM
LONDON
SW4 7RU

Approved by the Board:

07 July 2009

AA CELLA CONSULTING LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED
30 NOVEMBER 2008

	Notes	<u>2008</u>
Turnover -continuing operations	1	28,308
Gross Profit		<u>28,308</u>
Administration Expenses	2	(6,766)
Operating profit - Continuing operations		<u>21,541</u>
Interest received less payable		46
Profit on ordinary activities		<u>21,588</u>
Corporation tax	3	(4,461)
Profit for the financial period after taxation		<u>17,126</u>
Dividends		(17,291)
Retained profit for the financial period		<u>(165)</u>

AA CELLA CONSULTING LIMITED
BALANCE SHEET AS AT
30 NOVEMBER 2008

	Notes	<u>2008</u>
Current Assets		
Cash at bank and in hand		5,526
		<u>5,526</u>
Creditors - Amount falling due within 1 period		
Current Liabilities	4	(5,690)
		<u>(5,690)</u>
NET TOTAL ASSETS		<u>(164)</u>
Represented By		
Capital	5	1
Reserves	6	(165)
SHAREHOLDERS FUNDS		<u>(164)</u>

The notes on page 5 and 6 form an integral part of these accounts. The accounts were approved by the directors on 07 July 2009

For the period in question, the company was entitled to exemption from an audit under S249a (1) of the companies Act 1985. No notice has been deposited under s249B(2) of the act in relation to the accounts for the period. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with s221 of the Companies Act 1985; and
- (b) and for preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the period, and of its profit for the period then ended in accordance with the requirements of s226 of the Companies Act 1985, and which otherwise comply with the requirements of that act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the
board of directors



AA CELLA CONSULTING LIMITED
Notes to the financial Statements
For the period ended 30/11/2008

1 ACCOUNTING POLICIES

(A) Accounting basis and standards

The accounts are prepared under the historical cost convention.

(B) Turnover

Turnover is the amount receivable for the services provided in the UK during the period.

(C) Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and appropriate proportion of fixed and variable overheads.

(B) Depreciation

The company's policy is not to provide for depreciation of assets under the value of £5,000

	<u>2008</u>
2 PROFIT ON ORDINARY ACTIVITIES	
Is stated after charging:	
Directors' emoluments	4,500
	4,500

3 TAXATION

The liability to corporation tax for the period is:	4,461
	4,461

4 CREDITORS: Amount falling due within one period

Taxations	4,452
Other Creditors	1,238
	5,690

5 SHARE CAPITAL

Authorised:	
1 Ordinary shares of £1 each	1,000
Called up, allotted and fully paid:	
Ordinary shares of £1 each	1

6 RESERVES

Retained loss for the period	<u>(165)</u>
Balance for current period	<u>(165)</u>

7 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES

There were no capital commitments or contingent liabilities at period end.

8 RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY

The company is controlled by Alexis Cella who is a director of the company. During the period the director paid from his own resource for the expenses on behalf of the company. The balance of directors current account was £1,238.47.

9 CORRESPONDING PERIODS

These accounts cover the period since incorporation. Hence no corresponding amounts are presented.