

**AA CELLA CONSULTING LIMITED**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 NOVEMBER 2009**

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COMPANIES HOUSE

**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 year ended 30 November 2009

### Principle Activity

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

### Directors

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

	<u>2009</u>	<u>2008</u>
Alexis Cella	1	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 year 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  
Alexis Cella

### Registered Office

159A FERNDAL ROAD  
CLAPHAM  
LONDON  
SW4 7RU

Approved by the Board  
05 February 2010

**AA CELLA CONSULTING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2009**

	Notes	<u>2009</u>	<u>2008</u>
Turnover -continuing operations	1	32,057	28,308
Gross Profit		<u>32,057</u>	<u>28,308</u>
Administration Expenses	2	(6,950)	(6,766)
Operating profit - Continuing operations		<u>25,107</u>	<u>21 541</u>
Interest received less payable		7	46
Profit on ordinary activities		<u>25,115</u>	<u>21,588</u>
Corporation tax	3	(5,274)	(4,461)
Profit for the financial year after taxation		<u>19,841</u>	<u>17,126</u>
Dividends		(20,108)	(17,291)
Retained loss for the financial year		<u>(267)</u>	<u>(165)</u>

**AA CELLA CONSULTING LIMITED**  
**BALANCE SHEET AS AT**  
**30 NOVEMBER 2009**

	Notes	<u>2009</u>	<u>2008</u>
<b>Current Assets</b>			
Cash at bank and in hand		7 958	5,526
		<u>7,958</u>	<u>5,526</u>
<b>Creditors - Amount falling due within 1 year</b>			
Current Liabilities	4	(8,389)	(5,690)
		<u>(8,389)</u>	<u>(5,690)</u>
<b>NET TOTAL ASSETS</b>		<b>(431)</b>	<b>(164)</b>
<b>Represented By</b>			
Capital	5	1	1
Reserves	6	(432)	(165)
<b>SHAREHOLDERS FUNDS</b>		<b>(431)</b>	<b>(164)</b>

The notes on page 3 form an integral part of these accounts. The accounts were approved by the directors on 05 February 2010.

For the year ending 30/11/2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

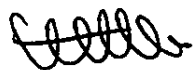
Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the  
board of directors



Alexis Cella

**AA CELLA CONSULTING LIMITED**  
**Notes to the financial Statements**  
**For the year ended 30/11/2009**

**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>2009</u>	<u>2008</u>
<b>2 PROFIT ON ORDINARY ACTIVITIES</b>		
Is stated after charging		
Directors' emoluments	3,600	4,500
	<b>3,600</b>	<b>4,500</b>
<b>3 TAXATION</b>		
The liability to corporation tax for the year is	5 274	4 461
	<b>5,274</b>	<b>4,461</b>
<b>4 CREDITORS Amount falling due within one year</b>		
Taxations	5 264	4,452
Other Creditors	3 125	1,238
	<b>8,389</b>	<b>5,690</b>
<b>5 SHARE CAPITAL</b>		
Authorised		
1 Ordinary shares of £1 each	1 000	1,000
Called up, allotted and fully paid		
Ordinary shares of £1 each	1	1
<b>6 RESERVES</b>		
Balance from last year	(165)	
Retained loss for the period	<u>(267)</u>	<u>(165)</u>
Balance for current year	<u>(432)</u>	<u>(165)</u>
<b>7 CAPITAL COMMITMENTS AND CONTINGENT LIABILITIES</b>		
There were no capital commitments or contingent liabilities at period end		
<b>8 RELATED PARTY TRANSACTIONS AND CONTROLLING PARTY</b>		
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 £3 125 35		