

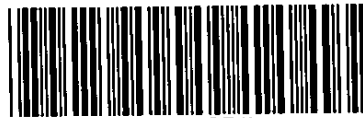
**Registration number 06433913**

**AAPartners Ltd**

**Abbreviated accounts**

**for the year ended 31 March 2010**

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## **AAPartners Ltd**

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**AAPartners Ltd**

**Accountants' report to the Board of Directors of  
AAPartners Ltd**

You consider that the company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the 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 financial statements.

**Target Accounting Ltd.  
Chartered Certified Accountants**

**31 December 2010**

**46 Station Road  
North Harrow  
Middlesex  
HA2 7SE**

**AAPartners Ltd**

**Abbreviated balance sheet  
as at 31 March 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		7,262		10,894
<b>Current assets</b>					
Stocks		-		10,500	
Debtors		114,035		17,127	
Cash at bank and in hand		4,256		8,146	
		<u>118,291</u>		<u>35,773</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(62,972)</u>		<u>(33,089)</u>	
<b>Net current assets</b>			<u>55,319</u>		<u>2,684</u>
<b>Total assets less current liabilities</b>			62,581		13,578
<b>Creditors: amounts falling due after more than one year</b>			<u>(7,147)</u>		<u>(11,195)</u>
<b>Net assets</b>			<u>55,434</u>		<u>2,383</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>55,334</u>		<u>2,283</u>
<b>Shareholders' funds</b>			<u>55,434</u>		<u>2,383</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 6 form an integral part of these financial statements.**

**AAPartners Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2010**


In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 31 December 2010 and signed on its behalf by

**Andrzej Wojewodziec**  
**Director**



**Registration number 06433913**

**The notes on pages 4 to 6 form an integral part of these financial statements.**

## **AAPartners Ltd**

### **Notes to the abbreviated financial statements for the year ended 31 March 2010**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

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

##### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

##### **1.4. Leasing and hire purchase commitments**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

##### **1.5. Stock**

Stock is valued at the lower of cost and net realisable value

**AAPartners Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

**1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 April 2009	14,526
At 31 March 2010	14,526
<b>Depreciation</b>	
At 1 April 2009	3,632
Charge for year	3,632
At 31 March 2010	7,264
<b>Net book values</b>	
At 31 March 2010	7,262
At 31 March 2009	10,894

**AAPartners Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2010**

continued

<b>3. Share capital</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Authorised</b>		
1 Ordinary shares of £100 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £100 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
1 Ordinary shares of £100 each	<u>100</u>	<u>100</u>