



CHWP000

DCA

For a company limited by shares which is not
a subsidiary and where the only transaction
is the issue of subscriber shares

Company Number

6440260

Company Name in full

A & A ASSET MANAGEMENT LTD

Balance Sheet as at

5th APRIL 2008

	Current Year	Previous Year
Called up Share Capital not paid	£	£
Cash at Bank and in Hand	£ 2	£
NET ASSETS	£ 2	£

Authorised share capital:

1000

ordinary shares of

£ 1

each

Issued share capital:

2

ordinary shares of

£ 1

each

SHAREHOLDERS' FUNDS

Notes: period

1. During the year the company allotted 2 ordinary shares with an aggregate nominal value of £ 2, the consideration received by the company was £ 2.
2. During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements: period

- (a) For the year ended 5th APRIL 2008 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The director(s) acknowledge(s) responsibility for:
- ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts 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 and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act 1985 applicable to the company.

These accounts were approved by the Board of Directors

on 27th NOVEMBER 2008

and signed on their behalf by:

Director (X)

A.R. WILLS

03/2006

FRIDAY



A40

AXXCH5SU

19/12/2008

61

COMPANIES HOUSE

Contact details:

MR. M. THOMAS
JOHN F. MOULD & CO.

☎ 01509 237874