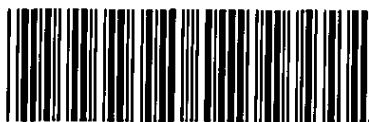


A & A BUILDERS (LDN) LTD

COMPANY NO: 6456297

DIRECTOR'S REPORT
AND
FINANCIAL STATEMENTS
AS AT
30 NOVEMBER 2008

SATURDAY



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22/08/2009

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COMPANIES HOUSE

M.H.ERKAN & CO.
Accountants & Auditors
350 Baker Street
Enfield
Middlesex EN1 3LQ

A & A BUILDERS (LDN) LTD
REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

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A & A BUILDERS (LDN) LTD

COMPANY INFORMATION

<u>Company No.</u>	6456297
<u>Company Director</u>	Mr Ali Abdullah
<u>Company Secretary</u>	Mrs Filiz Salman
<u>Bankers</u>	HSBC Bank PLC 17 The Broadway Southgate London N14 6PP
<u>Registered Office:</u>	168 Muswell Hill Broadway Muswell Hill London N10 3SA
<u>Operating Office:</u>	20 Salisbury Avenue Barking Essex IG11 9XW
<u>Accountants & Auditors</u>	M.H. Erkan & Co. 350 Baker Street Enfield Middlesex EN1 3LQ

A & A BUILDERS (LDN) LTD

DIRECTOR'S REPORT

FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

The Director presents his first report and the Financial Statements for the period 7 January 2008 to 30 November 2008

Principal Activities

The Company's principal activity is that of a Bathroom Fitters.

The Company was incorporated on 18 December 2007 and commenced trading on 7 January 2008.

Director and His Interest

The director who served during the period and his beneficial interests in the Company's issued ordinary share capital were:

Number of Shares

30.11.2008

Mr Ali Abdulllah

1

Statement of Director's Responsibilities

Company Law requires the Director to prepare Financial Statements for each year, which give a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing those Financial Statements the Director is required to:

- select suitable accounting policies and then apply them consistently,
- make judgment and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Company will continue business.

The Director is 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 Financial Statements comply with the Companies Act 1985. He is 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.

A & A BUILDERS (LDN) LTD

DIRECTOR'S REPORT

FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

Close Company Status

The Company is a close Company within the meaning of Income and Corporation Taxes Act 1988.

Financial Statements

The Financial Statements have not been audited in accordance with exemption available under section 249A(1) of the Companies Act 1985.

In preparing the above report, the Director has taken advantage of the special exemption applicable to small companies.

Secretary : 
Mrs Filiz Salman

Date :17/18/2009.....

A & A BUILDERS (LDN) LTD

ACCOUNTANT'S REPORT

TO THE MEMBERS OF A & A BUILDERS (LDN) LTD

In accordance with the instructions given to us we have prepared the annexed accounts for the period 7 January 2008 to 30 November 2008 set out on pages 7 to 9.

RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND REPORTING ACCOUNTANT

As described on page 2, the Company's Director is responsible for the preparation of the accounts and he believes that the Company is exempt from an audit. It is our responsibility to examine the accounts and based on our examination to report our opinion as set out below to the shareholders.

BASIS OF OPINION

We conducted our examination in accordance with the appropriate standards for reporting accountants issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounting records and the accounts are free from material misstatements.

OPINION

In our opinion:

- a. The accounts are in agreement with the accounting records kept by the Company under section 221 of the Companies Act 1985.
- b. Having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in the manner consistent with the accounting requirements specified in section 249(6) of the Act; and
- c. Having regard only to, and on the basis of, the information contained in the accounting records kept by the Company under section 221, the Company satisfied the conditions for exemption from an audit of the accounts for the period specified in section 249A(4) of the Act (as modified by section 249A(5) and did not, at any time within that period, fall within any of the categories of Companies not entitled to the exemption specified in section 249B(1).

M. H. Erkan & Co.

M. H. ERKAN F.A.I.A

M.H. Erkan & Co.
Accountants & Auditors
350 Baker Street
Enfield
Middlesex EN1 3LQ

Date...19th August 2009...

A & A BUILDERS (LDN) LTD

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

<u>Notes</u>	<u>£</u>
1.2 Turnover	30,659
Cost of Sales	<u>(6,703)</u>
Gross Profit	23,956
Other Income	26
Administrative Expenses	<u>(21,702)</u>
2. Operating Profit	2,280
Interest Payable	<u>-</u>
Profit from Ordinary Activities before Taxation	2,280
3. Taxation	<u>(657)</u>
Profit after Taxation	<u>£ 1,623</u>

Total Recognised Gains or Losses

There were no recognised Gains or Losses for 2008 other than those included in the Trading, Profit and Loss account.

The notes on pages 7-9 form part of these Financial Statements.

A & A BUILDERS (LDN) LTD

BALANCE SHEET AS AT 30 NOVEMBER 2008

<u>Notes</u>	<u>£</u>	<u>£</u>
	<u>FIXED ASSETS</u>	
4.	Tangible Assets	2,840
	<u>CURRENT ASSETS</u>	
	Stock	840
	Sundry Debtors and Prepayments	1,296
	Cash in Hand	158
		<u>2,294</u>
5.	<u>CREDITORS:</u>	
	Amounts falling due within one year	<u>(2,679)</u>
	<u>Net Current Liabilities</u>	<u>(385)</u>
	<u>Total Assets Less Current Liabilities</u>	<u>2,455</u>
5a.	<u>CREDITORS</u>	
	Amounts falling due after one year	<u>(831)</u>
	<u>TOTAL ASSETS LESS LIABILITIES</u>	<u>£ 1,624</u>
	<u>CAPITAL AND RESERVES</u>	
6.	Called up share capital	1
7.	Profit and Loss Account	1,623
	Shareholder's Funds	<u>£ 1,624</u>

For the period from 7 January 2008 to 30 November 2008, the Company was entitled to the exemption under the Companies Act 1985 section 249A(1), based on the turnover and Balance Sheet total. No members of the company have requested an audit under the Companies Act 1985 section 249B(2). The Director acknowledges his responsibilities for ensuring that;

1. The Company keeps accounting records which comply with section 221 of the Act and:
2. For preparing accounts that give a true and fair view of the state of the Company's affairs as at the end of the financial period, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act 1985 relating to the accounts, so far applicable to the Company.

The accounts have been prepared in accordance with the special provisions in part 7 of the Companies Act 1985 relating to small companies.

The Financial Statements were approved by the board on 17th August 2019.....and signed on its behalf.

Director :
Mr Ali Abdullah

The notes on pages 7-9 form part of these Financial Statements.

A & A BUILDERS (LDN) LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

The following are the most important policies adopted by the Company:

1.1 Accounting Convention

The Financial Statements have been prepared under the historical cost convention and include the results of the Company's operations which are described in the Director's Report and all of which are continuing.

1.2 Turnover

Turnover comprises the net invoiced sale of goods and services. The turnover and profit is attributable to the principal activity of the company.

1.3 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets less their estimated residual value, over their expected useful lives at the following basis:

Tools and Equipment	20% Reduced balance basis
Motor Van	25% Reduced balance basis

1.4 Cash Flow

The Accounts do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirements to prepare such a Statement under Financial Standard 1 "Cash Flow Statements".

A & A BUILDERS (LDN) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

£

2. Operating Profit

The Operating Profit is stated after charging:

Director's Emoluments

£ 6,272

3. Taxation

Corporation Tax

UK Corporation Tax for the period

£ 657

4. Tangible Fixed Assets

	<u>Tools & Equipment</u>	<u>Motor Van</u>	<u>Total</u>
<u>Cost</u>	<u>£</u>	<u>£</u>	<u>£</u>
Acquired on 7 January 2008	550	3,200	3,750
At 30 November 2008	<u>550</u>	<u>3,200</u>	<u>3,750</u>
 <u>Depreciation</u>			
Charge for the period	110	800	910
At 30 November 2008	<u>110</u>	<u>800</u>	<u>910</u>
 <u>Net Book Values</u>			
At 30 November 2008	£ <u>440</u>	£ <u>2,400</u>	£ <u>2,840</u>

A & A BUILDERS (LDN) LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2008 TO 30 NOVEMBER 2008

	£
5. <u>Creditors: Amounts falling due within one year</u>	
Bank Overdraft	125
Sundry Creditors and Accruals	1,840
Taxation and Social Security	57
Corporation Tax	<u>657</u>
	£ <u>2,679</u>
5a. <u>Creditors: Amounts falling due more than one year</u>	
Director's Loan Account	<u>831</u>
	£ <u>831</u>
6. <u>Called up Share Capital</u>	
Authorised:	
Ordinary Shares of £ 1 each	£ <u>1,000</u>
Allotted, called up and fully paid:	
Ordinary Shares of £1 each	£ <u>1</u>
7. <u>Movement on Shareholder's Funds</u>	
Profit for the period	<u>1,623</u>
Closing Shareholders' Funds at 30 November 2008	£ <u>1,623</u>