

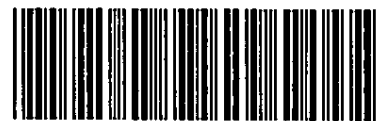
COMPANY REGISTRATION NUMBER 06457684

AA EXECUTIVE CHAUFFEUR SERVICES LTD
FINANCIAL STATEMENTS
31 DECEMBER 2010

TAMSONS LTD

177 KINGSLEY ROAD
MIDDLESEX
TW3 4AS

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AA EXECUTIVE CHAUFFEUR SERVICES LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2010

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AA EXECUTIVE CHAUFFEUR SERVICES LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2010

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was chauffeuring services

THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY

The director who served the company during the year together with his beneficial interests in the shares of the company was as follows

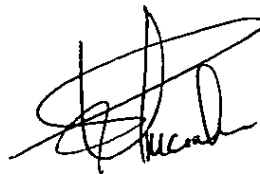
	Ordinary Shares of £1 each	
	At 31 December 2010	At 1 January 2010
MRS UMACHANDRA	<u>1</u>	<u>1</u>

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
177 KINGSLEY ROAD
HOUNSLOW
MIDDLESEX
TW3 4AS

Signed by order of the director



MR U SANDRASEGARAM
Company Secretary

Approved by the director on 21 09 11

AA EXECUTIVE CHAUFFEUR SERVICES LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
TURNOVER		73,436	20,720
Cost of sales		<u>46,048</u>	<u>—</u>
GROSS PROFIT		27,388	20,720
Distribution costs		2,000	—
Administrative expenses		48,574	33,835
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(23,186)</u>	<u>(13,115)</u>
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		<u>(23,186)</u>	<u>(13,115)</u>
Balance brought forward		<u>(36,001)</u>	<u>(22,886)</u>
Balance carried forward		<u>(59,187)</u>	<u>(36,001)</u>

The notes on pages 5 to 6 form part of these financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible assets	3	<u>24,727</u>	<u>41,211</u>
CURRENT ASSETS			
Debtors	4	3,966	8,117
Cash at bank		<u>1,090</u>	<u>539</u>
		5,056	8,656
CREDITORS: Amounts falling due within one year	5	<u>36,610</u>	<u>21,618</u>
NET CURRENT LIABILITIES		(31,554)	(12,962)
TOTAL ASSETS LESS CURRENT LIABILITIES		(6,827)	28,249
CREDITORS: Amounts falling due after more than one year	6	<u>52,358</u>	<u>64,248</u>
		<u>(59,185)</u>	<u>(35,999)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account		<u>(59,187)</u>	<u>(36,001)</u>
DEFICIT		<u>(59,185)</u>	<u>(35,999)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for.

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

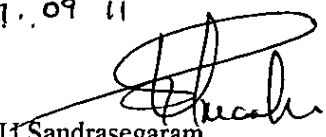
The Balance sheet continues on the following page
The notes on pages 5 to 6 form part of these financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

BALANCE SHEET *(continued)*

31 DECEMBER 2010

These financial statements were approved and signed by the director and authorised for issue on
21.09.11


Mr U Sandrasegaram

Company Registration Number. 06457684

The notes on pages 5 to 6 form part of these financial statements.

AA EXECUTIVE CHAUFFEUR SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - 25% @ cost

2. OPERATING LOSS

Operating loss is stated after charging

	2010 £	2009 £
Director's remuneration	—	—
Depreciation of owned fixed assets	<u>16,484</u>	<u>20,605</u>

3. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST	
At 1 January 2010 and 31 December 2010	<u>82,422</u>
DEPRECIATION	
At 1 January 2010	41,211
Charge for the year	<u>16,484</u>
At 31 December 2010	<u>57,695</u>
NET BOOK VALUE	
At 31 December 2010	<u>24,727</u>
At 31 December 2009	<u>41,211</u>

AA EXECUTIVE CHAUFFEUR SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

3. TANGIBLE FIXED ASSETS *(continued)*

Hire purchase and finance lease agreements

Included within the net book value of £24,727 is £Nil (2009 - £Nil) relating to assets held under hire purchase and finance lease agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £Nil (2009 - £Nil)

4. DEBTORS

	2010	2009
	£	£
Trade debtors	<u>3,966</u>	<u>8,117</u>

5. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	7,601	—
Other taxation	2,217	502
Other creditors	<u>26,792</u>	<u>21,116</u>
	<u>36,610</u>	<u>21,618</u>

6. CREDITORS: Amounts falling due after more than one year

	2010	2009
	£	£
Hire purchase and finance lease agreements	<u>52,358</u>	<u>64,248</u>

7. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

AA EXECUTIVE CHAUFFEUR SERVICES LTD
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2010

The following pages do not form part of the statutory financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	2010	2009
	£	£
TURNOVER	73,436	20,720
COST OF SALES		
Subcontract	<u>46,048</u>	<u>—</u>
GROSS PROFIT	<u>27,388</u>	<u>20,720</u>
OVERHEADS		
Vehicle hire	2,000	—
Administrative expenses	<u>48,574</u>	<u>33,835</u>
	<u>50,574</u>	<u>33,835</u>
LOSS ON ORDINARY ACTIVITIES	<u>(23,186)</u>	<u>(13,115)</u>

AA EXECUTIVE CHAUFFEUR SERVICES LTD
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2010

	2010		2009
	£	£	£
ADMINISTRATIVE EXPENSES			
Establishment expenses			
Insurance	1,880		4,270
Repairs and maintenance (allowable)	12,824		–
Cleaning of Vehicles	<u>2,050</u>		<u>705</u>
		16,754	<u>4,975</u>
General expenses			
Motor expenses	8,163		5,014
Telephone	72		–
Printing, stationery and postage	450		80
Sundry expenses	1,025		15
Licences	114		–
Accountancy fees	750		500
Depreciation of motor vehicles	<u>16,484</u>		<u>20,605</u>
		27,058	<u>26,214</u>
Financial costs			
Bank loan interest & blackhorse interest		<u>4,762</u>	<u>2,646</u>
		<u>48,574</u>	<u>33,835</u>