

COMPANY REGISTRATION NUMBER 06457684

AA EXECUTIVE CHAUFFEUR SERVICES LTD
FINANCIAL STATEMENTS
31 DECEMBER 2009

TAMSONS LTD
177 KINGSLEY ROAD
MIDDLESEX
TW3 4AS

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AA EXECUTIVE CHAUFFEUR SERVICES LTD

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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AA EXECUTIVE CHAUFFEUR SERVICES LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2009

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2009

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 2009	At 1 January 2009
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 26/09/10

AA EXECUTIVE CHAUFFEUR SERVICES LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2009

	Note	Year to 31 Dec 09 £	Period from 19 Dec 07 to 31 Dec 08 £
TURNOVER		20,720	8,421
Distribution costs		—	2,021
Administrative expenses		33,835	29,286
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(13,115)	(22,886)
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		(13,115)	(22,886)
Balance brought forward		(22,886)	—
Balance carried forward		(36,001)	(22,886)

The notes on pages 5 to 7 form part of these financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

BALANCE SHEET

31 DECEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS			
Tangible assets	3	<u>41,211</u>	<u>61,816</u>
CURRENT ASSETS			
Debtors	4	8,117	9,953
Cash at bank		<u>539</u>	<u>—</u>
		8,656	9,953
CREDITORS: Amounts falling due within one year	5	<u>21,618</u>	<u>20,514</u>
NET CURRENT LIABILITIES		<u>(12,962)</u>	<u>(10,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,249	51,255
CREDITORS: Amounts falling due after more than one year	6	<u>64,248</u>	<u>74,139</u>
		<u>(35,999)</u>	<u>(22,884)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	7	2	2
Profit and loss account		<u>(36,001)</u>	<u>(22,886)</u>
DEFICIT		<u>(35,999)</u>	<u>(22,884)</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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The Balance sheet continues on the following page

The notes on pages 5 to 7 form part of these financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

BALANCE SHEET *(continued)*

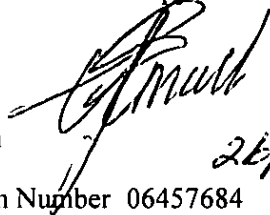
31 DECEMBER 2009

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)

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

Mr U Sandrasegaram

Company Registration Number 06457684



26/09/10

The notes on pages 5 to 7 form part of these financial statements

AA EXECUTIVE CHAUFFEUR SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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

	Year to 31 Dec 09 £	Period from 19 Dec 07 to 31 Dec 08 £
Director's remuneration	-	-
Depreciation of owned fixed assets	20,605	-
Depreciation of assets held under hire purchase agreements	-	20,606

AA EXECUTIVE CHAUFFEUR SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

3. TANGIBLE FIXED ASSETS

	Motor Vehicles £
COST	
At 1 January 2009 and 31 December 2009	<u>82,422</u>
DEPRECIATION	
At 1 January 2009	20,606
Charge for the year	<u>20,605</u>
At 31 December 2009	<u>41,211</u>
NET BOOK VALUE	
At 31 December 2009	<u>41,211</u>
At 31 December 2008	<u>61,816</u>

Hire purchase agreements

Included within the net book value of £41,211 is £Nil (2008 - £Nil) relating to assets held under hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £Nil (2008 - £20,606).

4. DEBTORS

	2009 £	2008 £
Trade debtors	<u>8,117</u>	<u>9,953</u>

5. CREDITORS: Amounts falling due within one year

	2009 £	2008 £
Overdrafts	—	312
Other taxation	502	223
Other creditors	<u>21,116</u>	<u>19,979</u>
	<u>21,618</u>	<u>20,514</u>

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

	2009 £	2008 £
Hire purchase agreements	<u>64,248</u>	<u>74,139</u>

AA EXECUTIVE CHAUFFEUR SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

7. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	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 2009

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

YEAR ENDED 31 DECEMBER 2009

	Year to 31 Dec 09 £	Period from 19 Dec 07 to 31 Dec 08 £
TURNOVER	20,720	8,421
OVERHEADS		
Commissions paid	—	2,021
Administrative expenses	<u>33,835</u>	<u>29,286</u>
	33,835	31,307
LOSS ON ORDINARY ACTIVITIES	(13,115)	(22,886)

AA EXECUTIVE CHAUFFEUR SERVICES LTD
NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 DECEMBER 2009

	Year to 31 Dec 09 £	Period from 19 Dec 07 to 31 Dec 08 £
ADMINISTRATIVE EXPENSES		
Establishment expenses		
Insurance	4,270	326
Cleaning of Vehicles	<u>705</u>	<u>238</u>
	4,975	<u>564</u>
General expenses		
Motor expenses	5,014	3,979
Printing, stationery and postage	80	108
Sundry expenses	15	-
Accountancy fees	500	500
Depreciation of motor vehicles	<u>20,605</u>	<u>20,606</u>
	26,214	<u>25,193</u>
Financial costs		
Other charges Black horse	-	109
Bank loan interest & blackhorse intrest	<u>2,646</u>	<u>3,420</u>
	2,646	<u>3,529</u>
	<u>33,835</u>	<u>29,286</u>