

Registered Number 06515867

AAMIL (UK) LIMITED

Abbreviated Accounts

28 February 2009

AAMIL (UK) LIMITED

Registered Number 06515867

Balance Sheet as at 28 February 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>1,551</u>	-
Total fixed assets			<u>1,551</u>	
Current assets				
Debtors		655		
Cash at bank and in hand		3,663		
Total current assets		<u>4,318</u>	-	
Creditors: amounts falling due within one year		(48,683)		
Net current assets			(44,365)	
Total assets less current liabilities			<u>(42,814)</u>	-
Total net Assets (liabilities)			(42,814)	
Capital and reserves				
Called up share capital			1	
Profit and loss account			<u>(42,815)</u>	-
Shareholders funds			<u>(42,814)</u>	-

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 04 January 2010

And signed on their behalf by:
THOMSA RORY ST. JOHN MEADOWS, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 28 February 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Income from contracts in respect of which an entitlement has accrued by the balance sheet date, are recognized in accordance with UITF 40, through turnover and as an addition to work in progress.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	2,068
disposals	
revaluations	
transfers	
At 28 February 2009	<u>2,068</u>
Depreciation	
At	
Charge for year	517
on disposals	
At 28 February 2009	<u>517</u>
Net Book Value	
At	
At 28 February 2009	<u>1,551</u>

3 Transactions with directors

There were no transactions with directors during the period.

4 Related party disclosures

The company was under the control of Dr Verbist, its managing director, throughout the whole period.

5 Control note

The ultimate parent company is AAMIL Holdings Limited, a company which trades and was incorporated in Mauritius.