

FAIR ACCOUNTS

Accountants – Tax Consultants – Business Advisors

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST March 2009
OF
A&A Tech Limited
29 Byford Close, Stratford,
London, E15 4HP**

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COMPANIES HOUSE

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

**ANNUAL ACCOUNTS AND REPORT
YEAR ENDED 31ST MARCH 2009**

Company Registration Number

06532512

Share Capital

The share capital of the Company is 1 share of £1 each.

DIRECTOR'S REPORT FOR THE YEAR ENDED 31ST MARCH 2009

The director presents his annual report and financial statements of the company for the year ended 31st March 2009.

Principal activities and review of the business

The Company was incorporated on 12th March 2008. The principal activities of the company continue to be that of IT Support. The results for the year ended 31st March 2009 and the financial position at 31st March 2009 is considered by the Director to be fairly acceptable. The Director will remain committed to the continued development and expansion of the company and is confident of its future

Directors

The following Director held office during the year

Mr. Abdulahi Ise
29 Byford Close
London E15 4HP

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

Going Concern

After making appropriate enquiries and examining those areas which could give rise to financial exposure the director is satisfied that no material or significant exposures exist and that the group has adequate resources to continue its operations for the foreseeable future. For this reason the director continue to adopt the going concern basis in preparing the accounts.

Director's Responsibility

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the director is required to:

- a) Select suitable accounting policies and then apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the group will continue in business
- d) State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

The Director confirms that the financial statements comply with the above requirement.

The Director is also 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 the financial statements comply with the Companies Act 1985. The Director is also responsible for safeguarding the assets of the Company and hence for taking steps for the prevention and detection of fraud and other irregularities.

Signed:



Director: A. TSC

Date : 20/05/09

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

**Profit and Loss Account
For the year ended 31 March 2009**

Sales	22,991.08
Less : Overheads	
Staff Cost	16,946.80
Heat, Light and Power	416.00
Training	2,999.99
Professional Fees	800.00
Travelling & Entertainment	1,600.00
	<u>22,762.79</u>
Net Profit	<u><u>228.29</u></u>

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

Balance Sheet as per the year end at 31st March 2009

Fixed Assets (Note2)	311.00
Current Assets	
Stock	0.00
Debtors and prepayments	0.00
Deposits and Cash	918.29
	<hr/> 917.00
Current Liability (Note 3)	<hr/> 0.00
Net Current Assets	918.29
Net Assets	<hr/> 1,229.29 <hr/>
Capital & Reserves	
Share Capital	1.00
Capital Introduced	1,000.00
Profit & Loss	228.29
	<hr/> 1,229.29 <hr/>

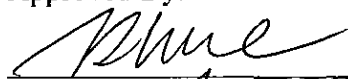
Directors' Responsibilities and Audit Exemptions

For the year ended 31st March 2009, the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2).

The Director acknowledges his 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 its 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 relating to accounts, so far as applicable to the Company.

Approved By:



Director: A. I. S. E.

Date : 20/05/09

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009

1. ACCOUNTING POLICIES

The principal accounting policies which have been adopted in the preparation of the accounts are as follows:

a. ACCOUNTING CONVENTION

The accounts have been prepared under the historical cost convention.

b. DEPRECIATION

Depreciation is calculated to write off the cost of fixed assets over their estimated useful lives at the following rates:

Equipment and furniture and Motor Vehicles - 10% on the Reducing Balance method.

c. GOING CONCERN

The financial statements have been prepared on a going concern basis in the context of continued financial support from the general member of the public.

2. TANGIBLE FIXED ASSETS

	£	£	£
	Cost	Accumulated Depreciation	NBV
Office Equipment Additions	389.00	78.00	311.00
Balance c/d	389.00	78.00	311.00

3. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade Creditors £ 0

A&A TECH LIMITED (COMPANY NUMBER: 06532512)

Accountant's Report

In accordance with instructions given to us we have prepared the unaudited financial statements for the period ending 31st March 2009. The accounts are prepared from the information and explanations supplied to us and certify the same to be in accordance therewith.

FAIR ACCOUNTS
Accountants & Management Consultants
104, Queensway
London W2 3RR

Dated: 20/05/2009