

A A ESSEX HOLDINGS LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD FROM 1ST OCTOBER 2009

TO 30TH JUNE 2010

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COMPANIES HOUSE

A A ESSEX HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTOR

MR A A ESSEX

REGISTERED
OFFICE.

THE DAIRY HOUSE
MONEYROW GREEN
HOLYPORT
MAIDENHEAD
BERKSHIRE
SL6 2ND

BANKERS

NATIONAL WESTMINSTER BANK PLC
131 CROCKHAMWELL ROAD
WOODLEY
BERKSHIRE
RG5 3XZ

Company Registered in Cardiff No 06711900

REPORT OF THE DIRECTOR TO THE MEMBERS OF
A A ESSEX HOLDINGS LIMITED

The Director submits his report, together with the financial statements of the Company for the period ended 30th June 2010

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors 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 period. In preparing those financial statements, the Directors are required to:-

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and Explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are 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 2006. They are 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

PRINCIPAL ACTIVITIES

The company did not carry out any trading activities during the period ended 30th June 2010.

DIRECTOR

The Director holding office at the date of the Balance Sheet was -

Mr A A Essex

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

By Order of the Board



Mr A A Essex
Director

Dated 4th March 2011

A A ESSEX HOLDINGS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1ST OCTOBER 2009 TO 30TH JUNE 2010

		<u>Period to</u> <u>30-06-10</u>	<u>Year to</u> <u>30-09-09</u>
	<u>NOTE</u>	<u>£</u>	<u>£</u>
Administrative Costs		32	80
Interest Receivable		<u>37</u>	<u>28</u>
Profit/(Loss) before Taxation		5	(52)
Taxation	(2)	<u>7</u>	<u>5</u>
Loss after Taxation		(2)	(57)
Balance Brought Forward		<u>(57)</u>	<u>-</u>
Balance Carried Forward		<u>£(59)</u>	<u>£(57)</u>

There are no recognised gains or losses for the period other than those included in the
Profit and Loss Account

The Notes on Page 5 form part of these Financial Statements

A A ESSEX HOLDINGS LIMITED
BALANCE SHEET
AS AT 30TH JUNE 2010

	<u>NOTE</u>	<u>As at 30-06-10</u>	<u>As at 30-09-09</u>
		<u>£</u>	<u>£</u>
<u>CURRENT ASSETS</u>			
Cash at Bank		57,499	115,758
<u>CREDITORS</u>			
Amounts falling due within one year	(3)	<u>57,458</u>	<u>115,715</u>
Net Current Assets		<u>41</u> <u>£41</u>	<u>43</u> <u>£43</u>
<u>CAPITAL & RESERVES</u>			
Called up share Capital	(4)	100	100
Profit and Loss Account		<u>(59)</u>	<u>(57)</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>£41</u>	<u>£43</u>

The Director confirms that the company is entitled to exemption from the requirements to have the accounts audited, under Section 477 (1) of the Companies Act 2006

The Director also confirms that the members have not required the company to obtain an audit of its accounts for the period in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for.

- (i) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 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 under Section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

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

Signed

Approved by the Board on 4th March 2011

Mr A A Essex (Director)

A A ESSEX HOLDINGS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD TO 30TH JUNE 2010

NOTE 1 - ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities

NOTE 2 - TAXATION

The taxation charge which is based on the results of the year calculated at small company's rate is made up as follows -

	<u>Period to</u> <u>30-06-10</u>	<u>Year to</u> <u>30-09-09</u>
	<u>£</u>	<u>£</u>
Corporation Tax on Interest	<u>£7</u>	<u>£5</u>

NOTE 3- CREDITORSDue Within One Year

Corporation Tax	2	-
Director's Current Account	<u>57,456</u>	<u>115,715</u>
	<u>£57,458</u>	<u>£115,715</u>

NOTE 4- SHARE CAPITALAllotted, Issued and Fully Paid

Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
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