

6735222

AAB SECURITY LTD

Report and Financial Statements 12 months Period Ended 31 OCTOBER 2010

Diamond & Co  
Accountants & Business Consultants  
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London  
N1 8AF

WEDNESDAY



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COMPANIES HOUSE

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AAB SECURITY LTD

Director                      Chukwuemeka Onyekwere Ojukwu

Secretary                    Sunny Ojukwu

Company No                06735222

Registered Address      Office Number 2  
59A Palmerston Road  
Harrow  
Middlesex  
HA3 7RR

Report and Financial Statements For Period Ended 31<sup>st</sup> October 2010

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## AAB SECURITY LTD

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The Directors presents their report for the period ended 31st October 2010

### Principal Activities

The principal activities of the company in the period under review were providing employment consulting services

### Trading Results

The profit / (loss) before tax adjustments for the period under review amounted to (£339)

### Dividends

No dividends were paid in the period under review

### Directors' Interests in shares of the Company

<u>Name of</u> <u>Director</u>	<u>Class</u> <u>of Share</u>	<u>Interests at end of period</u>	<u>Interests at beginning of period</u>
C.O Ojukwu	Ordinary	100	100

AAB SECURITY LTD

Directors Report contd.

Responsibility Re : Accounts

As the Company's directors we are responsible for the preparation of the attached financial statements

"In approving these financial statements as directors of the company we hereby confirm that -

1). for the period in question the company was entitled to the exemption conferred by section 477 of the Companies Act 2006

2) no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the period ended 31 October 2010, and

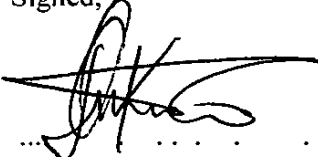
3). we acknowledge our responsibilities for

a) Complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and which otherwise comply with the provisions of the Companies Act 2006 relating to the accounts, so far as applicable to the company" 1

The accounts were approved on the 28 October 2011

Signed,



Director C.O. Ojukwu

AAB SECURITY LTDProfit and Loss Accounts for year ended 31 OCTOBER 2010

		<u>31-Oct-09</u> £
Amounts receivable	10394	33914
Net Operating Expenses	15595	27760
Net Profit / (Loss) before Tax	-5201	6154
Taxation charge	0	1292
Net Profit / (Loss) after Tax	-5201	4862
Dividend	0	0
Net Profit / (Loss) for Period	-5201	4862
Net Profit b/fwd	4862	0
Net Profit c/fwd	-339	4862

AAB SECURITY LTDBalance Sheet as at 31 OCTOBER 2010

	<u>Notes</u>	£	£	<u>31 OCT 2009</u>	£
<u>Fixed Assets</u>	3		1157		1543
<u>Current Assets</u>					
Current Account with Juk Connect Ltd		<u>9400</u>		<u>9400</u>	
		<u>9400</u>		<u>9400</u>	
<u>Current Liabilities</u>					
<u>Amounts falling due within one year</u>					
Bank Overdraft		8696		2589	
Creditors	4	<u>600</u>		<u>1892</u>	
		<u>9296</u>		<u>4481</u>	
Net Current Assets / (Liabilities)			<u>104</u>		<u>4919</u>
			<u>1261</u>		<u>6462</u>
<u>Financed by</u>					
Called up Share Capital	5		100		100
Profit and Loss Accounts			(339)		4862
Directors Loan Accounts			<u>1500</u>		<u>1500</u>
			<u>1261</u>		<u>6462</u>

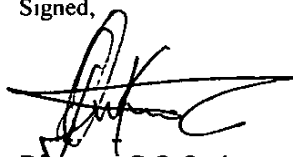
Audit Exemption Statement

For the year ended 31 October 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed,



Director C O Ojukwu  
28 October 2011

AAB SECURITY LTDNotes to the Report and Financial Statements For Period Ended 31 October 20101 Accounting Policiesa) Accounting Convention

The accounts are prepared under the historical cost convention

b) Depreciation

Depreciation is calculated to write off the cost of assets over their useful lives and is provided at 20% using the straight line method.

2 Corporation Tax

No Corporation Tax is chargeable in the period under review

3 Tangible AssetsOffice Equipment

Value at 01 11 2009	<u>1929</u>
	<u>1929</u>

Depreciation

At 01 11 2009	386
Charge for Period	<u>386</u>
	<u>772</u>

Net Book Values:

At 31 10 2010	<u>1157</u>
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4 Current Liabilities

Amounts falling due within one year

Accrual	<u>600</u>
	<u>1892</u>

5) Share Capital

Authorised share capital  
2000 shares of £1 each

2000

Allotted, Called Up and Fully Paid  
100 Ordinary Shares of £1 each

100