

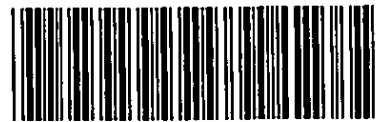
COMPANY REGISTRATION NUMBER 06778088

**AA PROPERTY SERVICES LETTING AND
MANAGEMENT LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2010

WEDNESDAY



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COMPANIES HOUSE

ELLIOTT BUNKER LIMITED

Chartered Accountants
3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2010

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the letting and management of property

DIRECTOR

The director who served the company during the year was as follows

Mr A Ansari

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
3-8 Redcliffe Parade West
Bristol
BS1 6SP

Signed by order of the director



A ANSARI
Company Secretary

Approved by the director on 20 September 2011

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2010

	Note	2010 £	2009 £
TURNOVER		–	–
Administrative expenses		<u>6,340</u>	<u>19,281</u>
OPERATING LOSS	2	(6,340)	(19,281)
Interest receivable		–	75
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(6,340)</u>	<u>(19,206)</u>
Tax on loss on ordinary activities		–	–
LOSS FOR THE FINANCIAL YEAR		<u>(6,340)</u>	<u>(19,206)</u>
Balance brought forward		<u>(19,206)</u>	–
Balance carried forward		<u>(25,546)</u>	<u>(19,206)</u>

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

BALANCE SHEET

31 DECEMBER 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Cash at bank		433	79
CREDITORS: Amounts falling due within one year	3	25,978	19,284
NET CURRENT LIABILITIES		(25,545)	(19,205)
TOTAL ASSETS LESS CURRENT LIABILITIES		(25,545)	(19,205)
CAPITAL AND RESERVES			
Called-up equity share capital	5	1	1
Profit and loss account		(25,546)	(19,206)
DEFICIT		(25,545)	(19,205)

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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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 20 September 2011

MR A ANSARI



Company Registration Number 06778088

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

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)

The accounts have been prepared on the Going Concern principle as, in the director's opinion, the company receives the support of the director and is expected to continue for a period not less than twelve months from the date of approving these accounts

2. OPERATING LOSS

Operating loss is stated after crediting

	2010	2009
	£	£
Director's remuneration	—	—

3. CREDITORS: Amounts falling due within one year

	2010	2009
	£	£
Directors current accounts	24,598	18,184
Accruals and deferred income	1,380	1,100
	<u>25,978</u>	<u>19,284</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Mr A Ansari throughout the period Mr A Ansari is the managing director and sole shareholder

Mr A Ansari has a loan account with the company During the year Mr Ansari lent the company £10,042 (2009-£25,992) At 31 December 2010 the company was indebted to Mr A Ansari for the sum of £24,598 (2009-£18,184) which amount is included in creditors in these accounts

No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities

5. SHARE CAPITAL

Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

During the period one ordinary share was issued at par

**AA PROPERTY SERVICES LETTING AND MANAGEMENT
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2010

6. GOING CONCERN

The company has returned losses in its initial year of trading but in the director's opinion the company remains a going concern based on future projections and support from the director