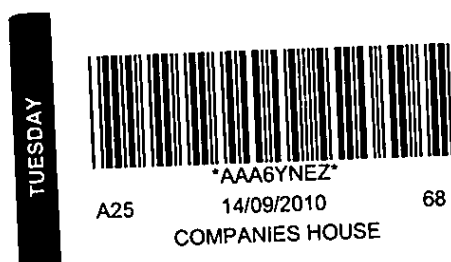


**AA PROPERTY SERVICES LETTING AND
MANAGEMENT LIMITED**

FINANCIAL STATEMENTS

31 DECEMBER 2009



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 2009

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AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2009

The director presents his report and the unaudited financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served the company during the year were as follows

Mr A Ansari
Mr N Edwards

Mr A Ansari was appointed as a director on 24 February 2009
Mr N Edwards was appointed as a director on 24 February 2009

Mr N Edwards resigned as a director on 11 December 2009

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
c/o Elliott Bunker Ltd
3-8 Redcliffe Parade West
Bristol
BS1 6SP

Signed by order of the director



A ANSARI
Company Secretary

Approved by the director on 6 September 2010

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2009

	Note	2009 £
TURNOVER		—
Administrative expenses		<u>19,281</u>
OPERATING LOSS	2	(19,281)
Interest receivable		75
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(19,206)</u>
Tax on loss on ordinary activities		—
LOSS FOR THE FINANCIAL YEAR		<u><u>(19,206)</u></u>

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

BALANCE SHEET

31 DECEMBER 2009

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

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 sections 394 and 395, 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 6 September 2010



MR A ANSARI

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

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

	2009
	£
Director's remuneration	—

3. CREDITORS: Amounts falling due within one year

	2009
	£
Directors current accounts	18,184
Accruals and deferred income	1,100
	<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 £25,992 At 31 December 2009 the company was indebted to Mr A Ansari for the sum of £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:

	No	£
Ordinary shares of £1 each	<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 2009

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

**AA PROPERTY SERVICES LETTING AND MANAGEMENT
LIMITED**

MANAGEMENT INFORMATION

YEAR ENDED 31 DECEMBER 2009

The following pages do not form part of the statutory financial statements

**AA PROPERTY SERVICES LETTING AND MANAGEMENT
LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF AA PROPERTY SERVICES LETTING
AND MANAGEMENT LIMITED**

YEAR ENDED 31 DECEMBER 2009

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2009, set out on pages 2 to 5

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

3-8 Redcliffe Parade West
Redcliffe
Bristol
BS1 6SP

6 September 2010

ELLIOTT BUNKER LIMITED
Chartered Accountants

**AA PROPERTY SERVICES LETTING AND MANAGEMENT
LIMITED****DETAILED PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2009**

	2009 £
OVERHEADS	
Administrative expenses	<u>19,281</u>
OPERATING LOSS	(19,281)
HMRC Online incentive	<u>75</u>
LOSS ON ORDINARY ACTIVITIES	<u>(19,206)</u>

AA PROPERTY SERVICES LETTING AND MANAGEMENT LIMITED

NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2009

	2009 £
ADMINISTRATIVE EXPENSES	
Personnel costs	
Wages and salaries	8,258
Employers national insurance contributions	751
	<u>9,009</u>
General expenses	
Telephone	733
Website costs	656
Software costs	1,863
Other office expenses	766
Printing, stationery and postage	218
Advertising	3,756
Accountancy fees	1,100
	<u>9,092</u>
Financial costs	
Bank charges	1,180
	<u>19,281</u>
INTEREST RECEIVABLE	
HMRC Online incentive	<u>75</u>