

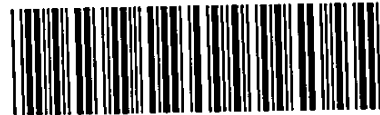


Gerald Edelman  
Chartered Accountants

Company Registration No 07128666 (England and Wales)

AA1 SERVICES LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012

WEDNESDAY



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in England and Wales

AA1 SERVICES LIMITED

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# AA1 SERVICES LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AA1 SERVICES LIMITED FOR THE YEAR ENDED 31 JANUARY 2012

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*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AA1 Services Limited for the year ended 31 January 2012 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of AA1 Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AA1 Services Limited and state those matters that we have agreed to state to the Board of Directors of AA1 Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA1 Services Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AA1 Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AA1 Services Limited. You consider that AA1 Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AA1 Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
Gerald Edelman

29 October 2012

Chartered Accountants

25 Harley Street  
London  
W1G 9BR

# AA1 SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors		427,836		-	
Cash at bank and in hand		98,372		2,297	
		526,208		2,297	
<b>Creditors amounts falling due within one year</b>		(371,549)		(9,901)	
<b>Total assets less current liabilities</b>			154,659		(7,604)
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			154,559		(7,704)
<b>Shareholders' funds</b>			154,659		(7,604)

For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 October 2012

  
Mr P Dupuy  
Director

Company Registration No 07128666

# AA1 SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JANUARY 2012

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#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Going concern

##### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

##### 1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

#### 2 Fixed asset investments

The company is a member of Casteel Capital LLP ("the LLP") and has no capital contribution in the LLP as at 31 January 2012.

The LLP is incorporated in England and Wales and the principal activity of the LLP is that of investment advisory services. The aggregate amount of Members' loan and other interests of the LLP as at 30 June 2012 amounted to £871,161 and the profit for the year ended 30 June 2012 of the LLP was £463,066.

#### 3 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

#### 4 Transactions with directors

The following director had loans during the year on which interest has been charged. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2012	2011	in year
	£	£	£
P Dupuy	360,269	-	360,269