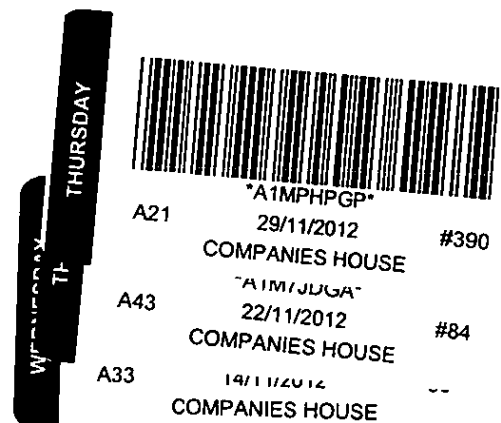


AA4 Financial Services Limited

**Company Registration Number:
07133277(England and Wales)**

**Report of the Directors and
Unaudited Financial Statements**

Period of accounts
Start date: 1st February 2011
End date: 31st January 2012



**AA4 Financial Services Limited
Contents of the Financial Statements
for the Period Ended 31st January 2012**

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**AA4 Financial Services Limited
Company Information
for the Period Ended 31st January 2012**

Director: Asif Ali

Registered office: 24 Saville Road
Twickenham
TW1 4BQ

Company Registration Number: 07133277 (England and Wales)

**AA4 Financial Services Limited
Directors' Report
for the Period Ended 31st January 2012**

The director presents his report with the financial statements of the company for the period ended 31st January 2012

Principal activities

The principal activity of the company is to provide professional services in setting up and operating a corporate Treasury department and management accounting activities

Business Review

Sales turnover in the year under review was £60,955 being the second trading year. Sales turnover reflected the continued demand for the company's services. Trading margins were 79% (83% 2011) this year reflecting market conditions experienced during the financial year.

Directors

Asif Ali the sole director of the company, held office during the whole of the period from 1st February 2011 to 31st January 2012.

No changes to the directors during the year.

Dividends Declared

Based upon retained earnings and the current year's financial result the board of directors declared a dividend payment of £28,000 ensuring sufficient funds being retained for next year.

A single ordinary share of £100 was issued at the end of the financial year and Asif Ali is the sole shareholder of the company and is entitled to dividend payment.

Financial Control

The director acknowledges responsibility for the company's system of internal financial control and believes the established systems are appropriate for the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the director to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the director that the company accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to year end 31st January 2012. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by

Asif Ali
ASIF ALI
Director

Date 12 / 11 / 12

AA4 Financial Services Limited

Profit and Loss Account

for the Period Ended 31st January 2012		2012	2011
£	Notes		
Turnover	2	60,955	60,771
Cost of sales		<u>8,313</u>	<u>6,771</u>
Gross Profit/(Loss)		52,642	54,000
Administrative expenses		3,619	3,509
Other operating income		0	0
(Profit)/Loss on disposal of fixed assets		<u>703</u>	<u>0</u>
Operating Profit/(Loss)	3	48,320	50,490
Interest receivable and similar		0	0
Interest payable and similar		170	0
Profit/(Loss) on ordinary activities before taxation		<u>48,150</u>	<u>50,490</u>
Tax on profit on ordinary activities	4	<u>9,630</u>	<u>10,577</u>
Profit/(Loss) for the financial year after taxation		<u>38,520</u>	<u>39,913</u>

AA4 Financial Services Limited
Statement of total recognised gains and losses
for the period ended 31 January 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

AA4 Financial Services Limited

Balance sheet

As at 31st January 2012	Notes	<u>2012</u>		<u>2011</u>	
		£	£	£	£
Fixed assets					
Intangible fixed assets		0		0	
Tangible fixed assets	5	15,781		3,761	
Total fixed assets			15,781		3,761
Current assets					
Debtors	6	1,497		1,677	
Cash at bank and in hand		48,461		29,915	
Total current assets		49,958		31,592	
Creditors					
Creditors - amounts falling due within one year	7	(29,098)		(17,340)	
Net current assets			20,860		14,253
Total assets less current liabilities			36,641		18,013
Creditors - amounts falling due after more than one year			(8,108)		
Provision for liabilities					
Net assets			28,533		18,013
Capital and reserves					
Called up share capital			100		100
Reserve b/f			17,913		
Profit and loss account			38,520		39,913
Less distribution	8		(28,000)		(22,000)
Total shareholders' funds			28,533		18,013

For the year, ending 31st January 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's 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,
- 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

DIRECTOR

Asif Ali

ASIF ALI 12/11 12

AA4 Financial Services Limited
Notes to the Financial Statements
for the Period Ended 31st January 2012

1. Accounting policies

Basis of preparation

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)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets – Depreciation

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles – 20% on cost

Computers – 50% on costs

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 Turnover – are the professional fees £60,955 (2012) £60,771 (2011)

3 Operating Profit is after charging	note	2012	2011
Travel & Car expenses		3732	3,988
Depreciation	5	2730	1,058
Professional Subscription & Education		77	834
Telephone		332	255
Office rent		3366	3,363
Other		1,760	782

4 Tax Charge	2012	2011
Corporate tax on ordinary activities	9,630	10,610
Deferred Tax	<u>0</u>	<u>(33)</u>
Tax charge on ordinary activities	<u>9,630</u>	<u>10,577</u>

5 **Fixed assets**

	Car	Computer	Total
B/F	<u>3,604</u>	<u>157</u>	<u>3,761</u>
Additional	17,754	-	17,754
Disposal	(3,003)	-	(3,003)
Depreciation	<u>(2,574)</u>	<u>(157)</u>	<u>(2,730)</u>
C/F	<u>15,781</u>	<u>-</u>	<u>15,781</u>

6. **Debtors**

Invoices outstanding at year end, paid after year end £1,497, (£1677 2011)

7. **Creditors**

	2012	2011
Accruals		
Office rent & internet		3,363
Dividend paid 31/01/12 cleared bank 1/2/12	10,000	
Phone		255
Professional education	77	243
Travel	<u>50</u>	<u>63</u>
	<u>10,127</u>	<u>3,924</u>
Loan for a car	12,868	4,505
Tax Liability		
Tax liability	18,698	10,577
Tax paid on dividend	<u>4,487</u>	<u>1,667</u>
Net tax liability	<u>14,211</u>	<u>8,910</u>
Total Creditors	37,206	17,339

8. **Dividend** – paid in the year to 31st January 2012 £28,000 (£22,000 2011)