

A & T ASSOCIATES LIMITED

Registered No 7135550

Report and Financial Statements

For the period from 26 January 2010 to 31 January 2011

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COMPANIES HOUSE

A & T ASSOCIATES LIMITED

Director

Ahmed Usman

Company Secretary

Tehmina Usman

Registered Office

241 Harefield Road

Uxbridge

England

UB8 1PS

Bankers

HSBC Bank Plc

28 High Street

Uxbridge

England

UB8 1BY

A & T ASSOCIATES LIMITED

Directors' report

Registered No 7135550

The director presents the financial statements for period from 26 January 2010 to 31 January 2011

Results and dividends

The profit for the period, after taxation, amounted to £18,404

A dividend of £13,000 was paid to the shareholder

Principal activity and review of the business

The company was incorporated on 26 January 2010 and commenced trading on the same day

The principal activity of the Company throughout the year was that of providing financial consultancy

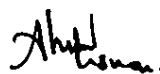
Director

The director who served the company during the year and up to the date of signing these financial statements is as follows

Ahmed Usman

Appointed 26 January 2010

Registered Office
241 Harefiled Road
Uxbridge
England
UB81PS



A Usman

20.10.11

Director

A & T ASSOCIATES LIMITED

Profit and loss account

For the period from 26 January 2010 to 31 January 2011

		For the period from 26 January 2010 to 31 January 2011
	Notes	£
Turnover	2	45,188
Operating expenses	3	(22,837)
Operating profit	4	<u>22,351</u>
Profile on ordinary activities before taxation		22,351
Tax on profit on ordinary activities	6	<u>3,947</u>
Profit on ordinary activities after taxation		<u><u>18,404</u></u>

There are no other gains or losses other than the results shown above and therefore no statement of total recognised gains and losses has been presented

There are no material differences between the profit on ordinary activities before taxation and the retained profit for the period stated above and their historical cost equivalents

A & T ASSOCIATES LIMITED

Balance Sheet

at 31 January 2011

	Note	31 January 2011 £
Fixed Assets		
Tangible fixed assets	7	2,899
<i>Current assets</i>		
Debtors	8	3,500
Cash at Bank		3,052
		<hr/> 6,552
<i>Creditors amounts falling due within one year</i>	9	3,947
		<hr/> 2,605
Net assets		<hr/> 5,504
Capital and reserves		
Called up share capital	10	100
Profit and loss account		5,404
		<hr/> 5,504
Total shareholders' funds	11	<hr/> 5,504

For the period from 26 January 2010 to 31 January 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

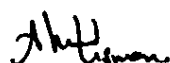
Director's responsibilities,

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

The notes on pages 5 to 8 form part of the financial statements



A Usman

20.10.11

Director

Registered No 7135550

A & T ASSOCIATES LIMITED

Notes to the financial statements

1. Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards for smaller entities in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year are set out below.

Accounting convention

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future and meet its liabilities as they fall due.

Turnover

Turnover represents the value of services supplied. Turnover is recognised when the services are delivered to the customer.

Tangible fixed assets and depreciation

Fixed assets are recorded at cost or fair values, cost includes the original purchase price of the asset and the costs attributable to bringing the asset to its working condition for its intended use.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value based on prices prevailing at the date of acquisition of each asset evenly over its expected useful life, as follows:

Plant & machinery - 20% on straight line basis

The carrying value of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

Current taxation

Corporation tax payable is provided on taxable profits at the current rate.

A & T ASSOCIATES LIMITED

Notes to the financial statements

2. Turnover

	<i>For the period from 26 January 2010 to 31 January 2011</i>
	£
Turnover	45,188
	<hr/>

3. Operating expenses

	<i>For the period from 26 January 2010 to 31 January 2011</i>
	£
Operating expense	22,837
	<hr/>

4. Operating Profit

This is stated after charging

	<i>For the period from 26 January 2010 to 31 January 2011</i>
	£
Depreciation charge on fixed assets	700
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5. Directors emoluments

	<i>For the period from 26 January 2010 to 31 January 2011</i>
	£
Aggregate emoluments in respect of qualifying services	11,500
	<hr/>

A & T ASSOCIATES LIMITED

Notes to the financial statements

6. Taxation on ordinary activities

(a) Tax on profit on ordinary activities

The tax charge is made up as follows

	<i>For the period from 26 January 2010 to 31 January 2011 £</i>
Current tax (see (b) below)	<u>3,947</u>
 (b) Factors affecting current tax charge	
Factors affecting current tax charge	£
Profit on ordinary activities before tax	<u>22,351</u>
Profit on ordinary activities multiplied by rate of tax of 21% (FY10)	782
Profit on ordinary activities multiplied by rate of tax of 20% (FY11)	3,725
Capital allowances	(700)
Expenses not deductible for tax purposes	140
Total current tax (note 6(a))	<u>3,947</u>

7. Tangible fixed assets

	<i>Plant & Machinery £'000</i>	<i>Total £'000</i>
Cost:		
Additions	3,599	3,599
At 31 January 2011	<u>3,599</u>	<u>3,599</u>
Accumulated depreciation:		
Provided during the period	700	700
At 31 January 2011	<u>700</u>	<u>700</u>
Net book value:		
At 31 January 2011	<u>2,899</u>	<u>2,899</u>

A & T ASSOCIATES LIMITED

Notes to the financial statements

8. Debtors: amounts falling due within one year

31 January
2011

	£
Loan	3,500
	<u>3,500</u>

The loan is repayable in 5 years and bears no interest

9. Creditors: amounts falling due within one year

31 January
2011

	£
Corporation tax payable	3,947
	<u>3,947</u>

10. Called up Share capital

31 January
2011

	£
Ordinary shares	100
	<u>100</u>

Allotted, called up and fully paid

31 January 2011
No

Ordinary shares	<u>100</u>
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11. Reconciliation of shareholders' funds and movement on reserves

	Equity share capital	Profit and loss account	Total share- holders' funds
	£	£	£
At 26 January 2010	100	-	100
Total profit for the year		18,404	18,404
Dividend Paid		(13,000)	(13,000)
At 31 January 2011	<u>100</u>	<u>5,404</u>	<u>5,504</u>