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COMPANY REGISTRATION NUMBER NI 48852

AAA STRUCTURED FINANCE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 NOVEMBER 2007

DEPARTMENT OF ENTERPRISE
TRADE & INVESTMENT
COMPANIES REGISTRY

30 MAR 2009

COUNTER RECEIVED

FLANNIGAN EDMONDS BANNON

Chartered Accountants
Pearl Assurance House
2 Donegall Square East
Belfast
BT1 5HB

AAA STRUCTURED FINANCE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

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AAA STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET

30 NOVEMBER 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Investments	2	<u>278,853</u>	<u>208,503</u>
CURRENT ASSETS			
Debtors		79,670	23,500
Cash at bank and in hand		<u>2,711</u>	<u>3,051</u>
		82,381	26,551
CREDITORS: Amounts falling due within one year		<u>336,772</u>	<u>208,348</u>
NET CURRENT LIABILITIES		(254,391)	(181,797)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,462</u>	<u>26,706</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>24,460</u>	<u>26,704</u>
SHAREHOLDERS' FUNDS		<u>24,462</u>	<u>26,706</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the financial statements for the year by virtue of Article 257A(1), and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 the Order,
- (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 Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986.

These abbreviated accounts were approved by the directors and authorised for issue on 30 March 2009, and are signed on their behalf by:



MR D BROOKS
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

AAA STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Investments £
COST	
At 1 December 2006	208,503
Additions	70,350
At 30 November 2007	<u>278,853</u>
DEPRECIATION	<u>—</u>
NET BOOK VALUE	
At 30 November 2007	<u>278,853</u>
At 30 November 2006	<u>208,503</u>

In the opinion of the directors the investments in and amounts due from the company's subsidiary undertaking is at least worth the amounts at which they are stated in the balance sheet.

3. SHARE CAPITAL

Authorised share capital:

	2007 £	2006 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

AAA STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 NOVEMBER 2007

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>