

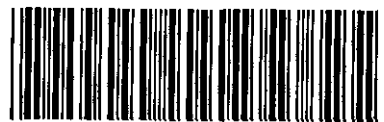
REGISTERED NUMBER: 255609 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2009

For

A & A Business Management Ltd

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COMPANIES HOUSE

A & A Business Management Ltd

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for the Year Ended 31 March 2009**

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A & A Business Management Ltd

**Company Information
For the Year Ended 31 March 2009**

DIRECTORS: J McLean

SECRETARY: J Allen

REGISTERED OFFICE: 39 Galloway Street
Dumfries
Dumfriesshire
DG2 7TN

REGISTERED NUMBER: 255609 (Scotland)

ACCOUNTANTS: Cawood Allen Accountancy
2 Osborne Row
Moffat
Dumfriesshire
DG10 9EA

A & A Business Management Ltd

**Report of the Director
for the Year Ended 31 March 2009**

The director presents her report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPLE ACTIVITY

The principle activity of the company in the year under review was that of Book-Keeping Services.

DIRECTORS

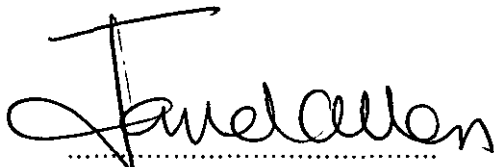
J Mclean was the principle director during the year under review.

Her beneficial interest in the issued share capital of the company was as follows:

	Authorised	Issued
100 Ordinary £1 shares	100	0

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD


.....
J Allen – Secretary

Date: 06/08/2009

A & A Business Management Ltd

Profit and Loss Account

Year Ended 31 March 2009

		31/03/2009	31/03/2008
	Notes	£	£
TURNOVER		34,701	31,592
Administrative expenses		38,629	35,220
OPERATING PROFIT	2	<u>(3,928)</u>	<u>(3,628)</u>
Interest receivable and similar income		9	35
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(3,919)</u>	<u>(3,593)</u>
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(3,919)</u>	<u>(3,593)</u>
Dividends	4	-	-
RETAINED PROFIT FOR THE YEAR		<u><u>(3,919)</u></u>	<u><u>(3,593)</u></u>

A & A Business Management Ltd

Balance Sheet

Year Ended 31 March 2009

		31/03/2009		31/03/2008	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5	1,256		1,674	
Intangible assets	6	9,721		9,721	
			10,977		11,395
CURRENT ASSETS					
Debtors		23,733		24,797	
Cash at bank and in hand		671		-	
		<u>24,404</u>		<u>24,797</u>	
CREDITORS: Amounts falling due within one year					
Creditors and accruals	7	17,918		10,784	
Bank Loans		2,272		2,347	
Bank Accounts		-		1,342	
		<u>20,190</u>		<u>14,473</u>	
NET CURRENT ASSETS			<u>4,214</u>		<u>10,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,191		21,719
CREDITORS: Amounts falling due after more than one year					
Bank Loans			22,049		24,657
			<u>(6,857)</u>		<u>(2,938)</u>
CAPITAL AND RESERVES					
		Authorised	Issued	Authorised	Issued
Share Capital £1 Ordinary Shares		100	-	100	-
Retained Profit Previous Year			(2,938)		655
Profit & loss account	8		(3,919)		(3,593)
			<u>(6,857)</u>		<u>(2,938)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

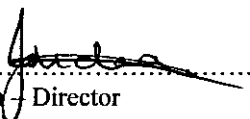
The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VIII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD


.....
J Mclean - Director

Approved by the Board on 6.8.09

Notes to the Financial Statements as at 31 March 2009

A & A Business Management Ltd

Notes to the Financial Statements as at 31 March 2009

Note 5 TANGIBLE FIXED ASSETS

	Office Equipment and Furniture etc
	£
COST	
At 1 April 2008 b/f	1,674
Additions	-
	<hr/> 1,674
Disposals	-
At 31 March 2009	<hr/> 1,674
DEPRECIATION	
Charge for year	418
	<hr/>
NET BOOK VALUE	
At 31 March 2009	<hr/> 1,256 <hr/>

Note 6 INTANGIBLE FIXED ASSETS

	Property Investment
	£
COST	
At 1 April 2008 b/f	9,721
Current year investment	-
	<hr/>
NET BOOK VALUE	
At 31 March 2009	<hr/> 9,721 <hr/>

A & A Business Management Ltd

Notes to the Financial Statements as at 31 March 2009

Note 7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.09	31.03.08
	£	£
Taxation and social security	-	-
Trade Creditors	1,560	9,687
Other creditors	16,358	1,097
	<u>17,918</u>	<u>10,784</u>

Note 8 RESERVES

	Profit and loss account £
At 31 March 2008	(2,938)
Retained profit(loss) for the year	<u>(3,919)</u>
At 31 March 2009	<u>(6,827)</u>

ACCOUNTANTS REPORT

to the members on the unaudited accounts of

A & A Business Management Ltd

In accordance with the instructions of the company director and in order to assist the director to fulfill her responsibilities I have prepared these accounts from the accounting records and from the information supplied to me.

As described on page 5 of the accounts, the company director is responsible for the preparation of the accounts, and they consider that the company is exempt from an audit.

I have not performed an audit in accordance with the Statement of Standards and Financial Reporting Standards for reporting Accountants, and accordingly I express no opinion.

Cawood Allen Accountancy
2 Osborne Row
Moffat
Dumfriesshire
DG10 9EA

A & A Business Management Ltd

Profit and Loss Account

Year Ended 31 March 2009

	31/03/2009		31/03/2008	
	£	£	£	£
Turnover				
Book-Keeping Services		34,701		31,592
Other Income				
Bank account interest		9		35
		<u>34,709</u>		<u>31,627</u>
Expenditure				
Directors Salaries	5,779		5,160	
Wages & Salaries	2,109		-	
Rent & Rates	214		4,080	
Insurance	755		1,029	
Heat, Light and Power	328		1,337	
Motor expenses	6,698		4,363	
Telephone	2,535		2,780	
Post, stationery & advertising	598		1,826	
Audit & Accountancy fees	4,818		7,254	
General Business Expenses	1,194		848	
Subscriptions	1,857		1,861	
Bad debt write off	7,194			
Depreciation	418		558	
		34,496		31,096
		<u>214</u>		<u>531</u>
Finance Costs				
Bank Charges & Interest	1,885		1,562	
Bank Loan Interest	2,248		2,562	
		4,133		4,124
NET PROFIT		<u><u>(3,919)</u></u>		<u><u>(3,593)</u></u>