

REGISTERED NUMBER: 255609 (Scotland)

Unaudited Financial Statements for the Year Ended 31 March 2010

For

A & A Business Management Ltd



A & A Business Management Ltd

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for the Year Ended 31 March 2010**

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A & A Business Management Ltd
Company Information
For the Year Ended 31 March 2010

DIRECTORS: J McDiarmid

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 2010**

The director presents her report with the financial statements of the company for the year ended 31 March 2010.

PRINCIPLE ACTIVITY

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

DIRECTORS

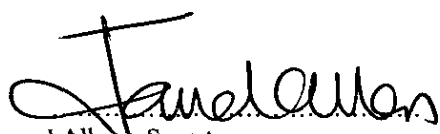
J McDiarmid was the principle director during the year under review.

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: 28/04/2010

A & A Business Management Ltd

Profit and Loss Account

Year Ended 31 March 2010

		31/03/2010	31/03/2009
	Notes	£	£
TURNOVER		19,441	34,701
Administrative expenses		20,017	38,628
OPERATING PROFIT	2	<u>(576)</u>	<u>(3,928)</u>
Interest receivable and similar income		-	9
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(576)</u>	<u>(3,919)</u>
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(576)</u>	<u>(3,919)</u>
Dividends	4	-	-
RETAINED PROFIT FOR THE YEAR		<u><u>(576)</u></u>	<u><u>(3,919)</u></u>

A & A Business Management Ltd

Balance Sheet

Year Ended 31 March 2010

		31/03/2010		31/03/2009	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	5	941		1,256	
Intangible assets		-		9,721	
			941		10,977
CURRENT ASSETS					
Debtors		15,295		23,733	
Cash at bank and in hand		943		671	
		<u>16,238</u>		<u>24,404</u>	
CREDITORS: Amounts falling due within one year					
Creditors and accruals	6	4,336		17,918	
Bank Loans		4,152		2,272	
Bank Accounts		-		-	
		<u>8,487</u>		<u>20,190</u>	
NET CURRENT ASSETS			<u>7,751</u>		<u>4,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,692		15,191
CREDITORS: Amounts falling due after more than one year					
Bank Loans			16,124		22,049
			<u>(7,433)</u>		<u>(6,857)</u>
CAPITAL AND RESERVES					
		Authorised	Issued	Authorised	Issued
Share Capital £1 Ordinary Shares		100	-	100	-
Retained Profit Previous Year			(6,857)		(2,938)
Profit & loss account	7		(576)		(3,919)
			<u>(7,433)</u>		<u>(6,857)</u>

For the year ended 31 March 2010 the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

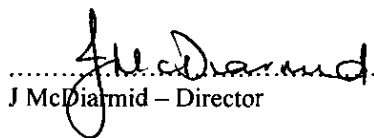
Director's responsibilities;

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 director acknowledges her 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.

ON BEHALF OF THE BOARD


.....
J McDiarmid – Director

Approved by the Board on 28-4-10

A & A Business Management Ltd

Notes to the Financial Statements as at 31 March 2010

Note 1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents net invoices sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc -25% on reducing balance

Deferred tax

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

Note 2 OPERATING PROFIT

The operating profit is stated after charging:

	31.03.10	31.03.09
	£	£
Depreciation – owned assets	315	418
Director emoluments and other benefits etc	6,030	5,779

Note 3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	31.03.10	31.03.09
	£	£
Current tax:		
UK Corporation tax	-	-

Corporation tax is not due

Note 4 DIVIDENDS

	31.03.10	31.03.09
	£	£
Interim	-	-

A & A Business Management Ltd

Notes to the Financial Statements as at 31 March 2010

Note 5 TANGIBLE FIXED ASSETS

	Office Equipment and Furniture etc
	£
COST	
At 1 April 2009 b/f	1,256
Additions	-
	<hr/> 1,256
Disposals	-
	<hr/> 1,256
At 31 March 2010	1,256
DEPRECIATION	
Charge for year	315
	<hr/>
NET BOOK VALUE	
At 31 March 2010	941
	<hr/>

Note 6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.10	31.03.09
	£	£
Taxation and social security	-	-
Trade Creditors	-	1,560
Other creditors	4,336	16,358
	<hr/> 4,336	<hr/> 17,918
	<hr/>	<hr/>

Note 7 RESERVES

	Profit and loss account
	£
At 31 March 2009	(6,857)
Retained profit(loss) for the year	(576)
	<hr/>
At 31 March 2010	(7,433)
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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 2010

	31/03/2010		31/03/2009	
	£	£	£	£
Turnover				
Book-Keeping Services		19,441		34,701
Other Income				
Bank account interest		-		9
		<u>19,441</u>		<u>34,709</u>
Expenditure				
Directors salaries	6,030		5,779	
Wages & salaries	4,796		2,109	
Rent & rates	-		214	
Heat, light and power	-		328	
Motor expenses and travelling	178		6,698	
Telephone	2,552		2,535	
Post, stationery & advertising	186		598	
Audit & accountancy fees	-		4,818	
Sundry business expenses	385		1,194	
Subscriptions	1,725		1,857	
Bad debt write off	-		7,194	
Depreciation	315		418	
Insurance	845		755	
		17,012		34,496
		<u>2,429</u>		<u>214</u>
Finance Costs				
Bank Charges & Interest	2,118		1,885	
Bank Loan Interest	887		2,248	
		3,005		4,133
NET PROFIT		<u>(576)</u>		<u>(3,919)</u>