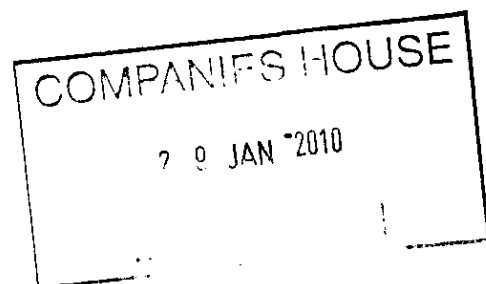
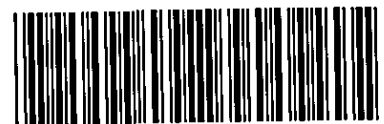


REGISTERED NUMBER: 265723 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2009  
FOR  
AAA STRONGBOX LIMITED



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# AAA STRONGBOX LIMITED

Contents of the abbreviated accounts  
For the year ended 31 March 2009

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# AAA Strongbox Limited

## Company information

For the year ended 31 March 2009

**DIRECTOR:** Mr J Hamilton

**SECRETARY:** Mrs A Hamilton

**REGISTERED OFFICE:** Woodlands  
Twechar  
Kilsyth  
G65 9TA

**REGISTERED NUMBER:** 265723 (Scotland)

**BANKERS:** Bank of Scotland  
600 Gorgie Road  
Edinburgh  
EH11 3XP

# AAA Strongbox Limited

## Abbreviated balance sheet as at 31 March 2009

	Note	2009 £	2008 £
<b>Fixed assets</b>			
Tangible assets	2	15,659	11,748
<b>Current assets</b>			
Debtors		3,124	996
Cash in hand		5,458	4,678
		8,582	5,674
<b>Creditors: amounts falling due within one year</b>	3	(16,057)	(13,248)
<b>Net current liabilities</b>		(7,475)	(7,574)
<b>Net assets</b>		8,184	4,174
<b>Shareholders' funds</b>		8,184	4,174
Called up share capital	4	2	2
Profit and loss account		8,182	4,172
<b>Shareholders' funds</b>		8,184	4,174

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 his 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 VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 3 to 5 were approved by the director on 29 January 2010 and were signed by:

*James Hamilton*  
J Hamilton  
Director

# AAA Strongbox Limited

## Notes to the abbreviated accounts for the year ended 31 March 2009

### 1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### Turnover

Turnover, which excludes value added tax and trade discounts, represents the invoiced value of goods and services supplied.

#### Tangible fixed assets

Provision is made for the depreciation of fixed assets in order to write off the cost or valuation of these assets over their expected useful lives.

The annual depreciation rates and methods are as follows:

Plant and machinery - 20% straight line

#### Taxation

Current and deferred taxation is based on the profits for the year and includes all tax liabilities accruing to the date of the financial statements.

Full provision is made on a non discounted basis for deferred taxation liabilities arising from differences. Deferred tax assets are recognised to the extent that they are regarded as recoverable.

### 2 Tangible Fixed Assets

	Plant and machinery £
<b>Cost</b>	
At 1 April 2008	16,460
Additions	7,826
<b>At 31 March 2009</b>	<b>24,286</b>
<b>Accumulated depreciation</b>	
At 1 April 2008	4,712
Charge for the year	3,915
<b>At 31 March 2009</b>	<b>8,627</b>
<b>Net book value</b>	
<b>At 31 March 2009</b>	<b>15,659</b>
At 1 April 2008	11,748

# AAA Strongbox Limited

## 3 Creditors – Amounts falling due within one year

	2009 £	2008 £
Trade creditors	1,070	1,386
Director loan	14,377	11,384
VAT	286	98
Accruals	324	92
Corporation tax	-	288
	<b>16,057</b>	<b>13,248</b>

Amounts due on the director loan are repayable on demand. Interest is charged at 11.9%.

## 4 Called up share capital

	2009 £	2008 £
<b>Authorised</b>		
2 ordinary shares of £1 each	2	2
<b>Allotted, called up and unpaid</b>		
2 ordinary shares of £1 each	2	2

## 5 Ultimate controlling party

The company considers Mr J Hamilton to be the ultimate controlling party by virtue of his shareholdings.