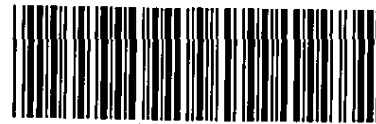


REGISTERED NUMBER 05796752

A & A ESTATES FINANCIAL SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2007

TUESDAY



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A36

26/02/2008

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COMPANIES HOUSE

A & A ESTATES FINANCIAL SERVICES LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2007

CURRENT ASSETS

Debtors 753

CREDITORS

Amounts falling due within one year (28,078)

(27,325)

CREDITORS

Amounts falling due after more than one year (10,373)

£(37,698)

NET LIABILITIES

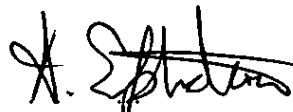
Represented by

Called Up Share Capital (Note 3) 1,000
Profit and Loss Account (38,698)

£(37,698)
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DIRECTOR'S STATEMENT

- a) For the year ended 30th April 2007 the Company was entitled to audit exemption under Section 249A (1) of the Companies Act 1985
- b) Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- c) The Director acknowledges his responsibility for -
 - (i) ensuring the Company keeps accounting records which comply with Section 221, and
 - (ii) preparing Accounts which give a true and fair view of the state of the affairs of the Company as at the end of each financial year and of its results for the year in accordance with the requirement of Section 226 and which otherwise comply with the requirements of the Companies Act relating to Accounts so far as applicable to the Company
- d) The Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities


A Efstratiou
Director

A & A ESTATES FINANCIAL SERVICES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30TH APRIL 2007

(1) ACCOUNTING POLICIES

(a) Accounting Convention

The Financial Statements have been prepared under the historical cost convention and in accordance with The Financial Reporting Standards for Smaller Entities.

(b) Turnover

This represents the value of services provided

(c) Deferred Taxation

Provision has not been made for deferred taxation because, in the opinion of the Director no actual liability is expected to crystallise in the foreseeable future

(2) TAXATION

The Director is of the opinion that there is no liability to Corporation Tax on the current year's results

(3) SHARE CAPITAL

Authorised, Issued and Fully Paid
1,000 Ordinary Shares of £1 each

£1,000
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