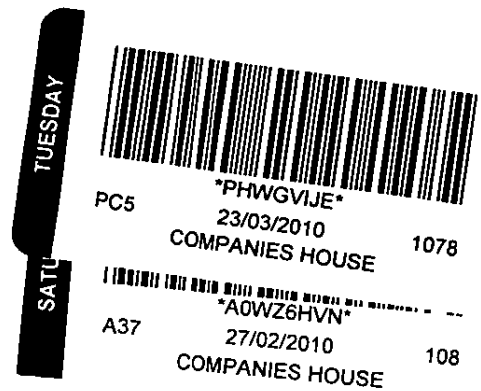


Abbreviated Unaudited Accounts
for the Year Ended 30 September 2009
for
AAL Associates Limited



AAL Associates Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AAL Associates Limited
Company Information
for the Year Ended 30 September 2009

DIRECTORS: A J Carr
Mrs S J Carr

SECRETARY: Mrs S J Carr

REGISTERED OFFICE: 32 West Hill
Wantage
Oxfordshire
OX12 9EF

REGISTERED NUMBER: 6325832 (England and Wales)

ACCOUNTANTS: Webb Teasdale
Elizabeth House
Queen Street
Abingdon
Oxfordshire
OX14 3LN

AAL Associates Limited

Abbreviated Balance Sheet
30 September 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Intangible assets	2		16,000		18,000
Tangible assets	3		<u>27,277</u>		<u>36,369</u>
			43,277		54,369
CURRENT ASSETS					
Debtors		3,269		3,084	
Cash at bank		-		11	
		<u>3,269</u>		<u>3,095</u>	
CREDITORS					
Amounts falling due within one year		<u>53,596</u>		<u>67,050</u>	
NET CURRENT LIABILITIES			<u>(50,327)</u>		<u>(63,955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,050)</u>		<u>(9,586)</u>
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			<u>(7,070)</u>		<u>(9,606)</u>
SHAREHOLDERS' FUNDS			<u>(7,050)</u>		<u>(9,586)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AAL Associates Limited

Abbreviated Balance Sheet - continued
30 September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12/02/2010 and were signed on its behalf by SUZANNE JANE CARE .



Director

The notes form part of these abbreviated accounts

AAL Associates Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2009

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery - 25% on reducing balance
Computer equipment - 25% on reducing balance

Deferred tax

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

2 **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2008 and 30 September 2009	20,000
AMORTISATION	
At 1 October 2008	2,000
Charge for year	2,000
At 30 September 2009	4,000
NET BOOK VALUE	
At 30 September 2009	16,000
At 30 September 2008	18,000

AAL Associates Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008 and 30 September 2009	48,492
DEPRECIATION	
At 1 October 2008	12,123
Charge for year	9,092
At 30 September 2009	21,215
NET BOOK VALUE	
At 30 September 2009	27,277
At 30 September 2008	36,369

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2009 £	2008 £
20	Ordinary Share Capital	£1	20	20