

**Abbreviated Unaudited Accounts**  
**for the Period**  
**26 July 2007 to 30 September 2008**  
**for**  
**AAL Associates Limited**

SATURDAY



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16/05/2009

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COMPANIES HOUSE

**AAL Associates Limited**

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**for the Period 26 July 2007 to 30 September 2008**

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**AAL Associates Limited**  
**Company Information**  
**for the Period 26 July 2007 to 30 September 2008**

**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:** Teasdale & Co.Limited  
1 Stert Street  
Abingdon  
Oxfordshire  
OX14 3JF

AAL Associates Limited

Abbreviated Balance Sheet

30 September 2008

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

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

The notes form part of these abbreviated accounts

AAL Associates Limited

Abbreviated Balance Sheet - continued  
30 September 2008

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 financial statements were approved by the Board of Directors on ..... 15/9/09 ..... and were signed on its behalf by:

  
.....  
Director

The notes form part of these abbreviated accounts

AAL Associates Limited

Notes to the Abbreviated Accounts  
for the Period 26 July 2007 to 30 September 2008

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 January 2007).

**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<br>£           |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| Additions             | 20,000               |
| At 30 September 2008  | <u>20,000</u>        |
| <b>AMORTISATION</b>   |                      |
| Charge for period     | 2,000                |
| At 30 September 2008  | <u>2,000</u>         |
| <b>NET BOOK VALUE</b> |                      |
| At 30 September 2008  | <u><u>18,000</u></u> |

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£           |
|-----------------------|----------------------|
| <b>COST</b>           |                      |
| Additions             | 48,492               |
| At 30 September 2008  | <u>48,492</u>        |
| <b>DEPRECIATION</b>   |                      |
| Charge for period     | 12,123               |
| At 30 September 2008  | <u>12,123</u>        |
| <b>NET BOOK VALUE</b> |                      |
| At 30 September 2008  | <u><u>36,369</u></u> |

**AAL Associates Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Period 26 July 2007 to 30 September 2008**

4. **CALLED UP SHARE CAPITAL**

|                                  |                        |                   |              |
|----------------------------------|------------------------|-------------------|--------------|
| Authorised:                      |                        |                   |              |
| Number:                          | Class:                 | Nominal<br>value: | £            |
| 1,000                            | Ordinary Share Capital | £1                | <u>1,000</u> |
|                                  |                        |                   |              |
| Allotted, issued and fully paid: |                        |                   |              |
| Number:                          | Class:                 | Nominal<br>value: | £            |
| 20                               | Ordinary Share Capital | £1                | <u>20</u>    |

20 Ordinary Share Capital shares of £1 each were allotted and fully paid for cash at par during the period.