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**Report of the Directors and  
Unaudited Financial Statements  
for the year ended  
31 October 2009  
for AA Advisors Ltd**

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**AA Advisors Ltd**

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For the year ended 31 October 2009**

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**AA Advisors Ltd**

**Company Information**

**For the year ended 31 October 2009**

**DIRECTORS**

A R Daly  
Ms A I Daly

**SECRETARY**

A R Daly

**REGISTERED OFFICE**

Frettons  
41 Main Road  
Danbury  
Essex  
CM3 4NG

**REGISTERED NUMBER:**

6385855

**AA Advisors Ltd**

**Report of the Directors  
For the year ended 31 October 2009**

The directors present their report with the financial statements of the Company for the year ended 31st October 2009

**PRINCIPLE ACTIVITY**

The principle activity of the Company in the year under review was that of financial recruitment services

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st November 2008 to the date of this report

A R Daly  
Ms A I Daly

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**On Behalf of the Board**



A R Daly - Director

**Date. 27th July 2010**

**AA Advisors Ltd**

**Profit and Loss Account  
For the year ended 31st October 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
<b>TURNOVER</b>		-	-
Cost of Sales		<u>-</u>	<u>-</u>
<b>GROSS PROFIT (LOSS)</b>		-	-
Administrative Expenses		<u>3,482</u>	<u>2,721</u>
		(3,482)	(2,721)
Other operating income		<u>-</u>	<u>-</u>
<b>OPERATING LOSS</b>	2	(3,482)	(2,721)
Interest receivable and other income		<u>-</u>	<u>-</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(3,482)	(2,721)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>(3,482)</u></u>	<u><u>(2,721)</u></u>

The notes form part of these financial statements

**AA Advisors Ltd**

**Balance Sheet  
31 October 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,336	48
<b>CREDITORS</b>			
amounts falling due within one year	4	<u>7,439</u>	<u>2,669</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,103)</u>	<u>(2,621)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,103)</u>	<u>(2,621)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>(6,203)</u>	<u>(2,721)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,103)</u>	<u>(2,621)</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31st October 2009

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 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 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 and 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 27th July 2010 and were signed on its behalf by

  
A R Daly - Director

The notes form part of these financial statements

**AA Advisors Ltd**

**Notes to the Financial Statements  
for the year ended 31st October 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)

**Deferred Tax**

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

**2 OPERATING LOSS**

	2009 £	2008 £
The operating loss is stated after charging		
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st October 2009

**4 CREDITORS: AMOUNTS FALLING DUE IN ONE YEAR**

	£	£
Other creditors	<u>7,439</u>	<u>2,669</u>

**5 CALLED UP SHARE CAPITAL**

	£	£
Authorised, allotted, issued and fully paid		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

**6. RESERVES**

	£	£
Retained earnings at 1st November 2008	(2,721)	-
Deficit for year	<u>(3,482)</u>	<u>(2,721)</u>
At 31st October 2009	<u>(6,203)</u>	<u>(2,721)</u>

The notes form part of these financial statements