

Registered Number 04788918

AAAMANAGEMENT LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	53,711	53,782
		<u>53,711</u>	<u>53,782</u>
Current assets			
Debtors		16,000	30,700
Cash at bank and in hand		28,525	30,018
		<u>44,525</u>	<u>60,718</u>
Creditors: amounts falling due within one year		<u>(1,639)</u>	<u>(6,741)</u>
Net current assets (liabilities)		<u>42,886</u>	<u>53,977</u>
Total assets less current liabilities		<u>96,597</u>	<u>107,759</u>
Creditors: amounts falling due after more than one year		<u>(5,707)</u>	<u>(26,060)</u>
Total net assets (liabilities)		<u>90,890</u>	<u>81,699</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		90,790	81,599
Shareholders' funds		<u>90,890</u>	<u>81,699</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2017

And signed on their behalf by:

W D Morris, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Where provided, depreciation is charged at 25% on a reducing balance basis in order to write off the assets of the business over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	106,718
Additions	5,587
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>112,305</u>
Depreciation	
At 1 October 2015	52,936
Charge for the year	5,658
On disposals	-
At 30 September 2016	<u>58,594</u>
Net book values	
At 30 September 2016	<u>53,711</u>
At 30 September 2015	<u>53,782</u>

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