

Registration number 04898262

AA Business Solutions Limited
Director's report and financial statements
for the year ended 30 September 2015

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AA Business Solutions Limited

Company information

Director	Michelle Adams
Company number	04898262
Registered office	81 Carr Hill Road Upper Cumberworth Huddersfield HD8 8XN
Accountants	Ayres Vause Accountancy Airedale House 423 Kirkstall Road Leeds West Yorkshire LS4 2EW
Bankers	Barclays Bank Plc 17 Market Place Huddersfield HD1 2AA

AA Business Solutions Limited

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AA Business Solutions Limited

**Director's report
for the year ended 30 September 2015**

The director presents her report and the financial statements for the year ended 30 September 2015.

Principal activity

The principal activity of the company was that of business consultancy services.

Director

The director who served during the year is as stated below:

Michelle Adams

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 7 January 2016 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'M Adams', is written over the printed name.

**Michelle Adams
Director**

AA Business Solutions Limited

**Profit and loss account
for the year ended 30 September 2015**

		Continuing operations	
		2015	2014
	Notes	£	£
Turnover	2	36,991	39,571
Cost of sales		(1,908)	(3,560)
Gross profit		35,083	36,011
Administrative expenses		(21,284)	(22,729)
Operating profit	3	13,799	13,282
Other interest receivable and similar income		1	2
Interest payable and similar charges		(138)	(139)
Profit on ordinary activities before taxation		13,662	13,145
Tax on profit on ordinary activities	6	(2,868)	(2,817)
Profit for the year		10,794	10,328
Retained profit brought forward		2,427	4,599
Reserve Movements		(12,500)	(12,500)
Retained profit carried forward		721	2,427

There are no recognised gains or losses other than the profit or loss for the above two financial years.

The notes on pages 5 to 9 form an integral part of these financial statements.

AA Business Solutions Limited

**Balance sheet
as at 30 September 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	7		1		681
Current assets					
Cash at bank and in hand		8,107		7,100	
		<u>8,107</u>		<u>7,100</u>	
Creditors: amounts falling due within one year	8	<u>(7,113)</u>		<u>(5,080)</u>	
Net current assets			<u>994</u>		<u>2,020</u>
Total assets less current liabilities			995		2,701
Provisions for liabilities	9		<u>(272)</u>		<u>(272)</u>
Net assets			<u><u>723</u></u>		<u><u>2,429</u></u>
Capital and reserves					
Called up share capital	11		2		2
Profit and loss account			<u>721</u>		<u>2,427</u>
Shareholders' funds	12		<u><u>723</u></u>		<u><u>2,429</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 5 to 9 form an integral part of these financial statements.

AA Business Solutions Limited

Balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her 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 .

These accounts were approved by the director on 7 January 2016, and are signed on her behalf by:

Michelle Adams
Director



Registration number 04898262

The notes on pages 5 to 9 form an integral part of these financial statements.

AA Business Solutions Limited

Notes to the financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	3 Years
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1.4. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

AA Business Solutions Limited

Notes to the financial statements for the year ended 30 September 2015

..... continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets; only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation and other amounts written off tangible assets	680	681

4. Director's remuneration

	2015	2014
	£	£
Remuneration and other benefits	9,808	9,624

AA Business Solutions Limited

Notes to the financial statements for the year ended 30 September 2015

..... continued

5. Pension costs

The company operates a defined contribution pension scheme in respect of the director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amounted to £1800 during the year.

6. Tax on profit on ordinary activities

Analysis of charge in period	2015 £	2014 £
Current tax		
UK corporation tax	<u>2,868</u>	<u>2,817</u>

7. Tangible fixed assets

	Plant and machinery £	Total £
Cost		
At 1 October 2014	<u>4,264</u>	<u>4,264</u>
At 30 September 2015	<u>4,264</u>	<u>4,264</u>
Depreciation		
At 1 October 2014	<u>3,583</u>	<u>3,583</u>
Charge for the year	<u>680</u>	<u>680</u>
At 30 September 2015	<u>4,263</u>	<u>4,263</u>
Net book values		
At 30 September 2015	<u>1</u>	<u>1</u>
At 30 September 2014	<u>681</u>	<u>681</u>

AA Business Solutions Limited

**Notes to the financial statements
for the year ended 30 September 2015**

..... continued

8. Creditors: amounts falling due within one year	2015	2014
	£	£
Corporation tax	2,868	2,817
Other taxes and social security costs	160	1,357
Director's accounts	3,365	246
Accruals and deferred income	720	660
	<u>7,113</u>	<u>5,080</u>
9. Provisions for liabilities	Deferred taxation (Note 10)	Total
	£	£
At 1 October 2014	272	272
At 30 September 2015	<u>272</u>	<u>272</u>
10. Provision for deferred taxation	2015	2014
	£	£
Accelerated capital allowances	272	272
Provision for deferred tax	<u>272</u>	<u>272</u>
Provision at 1 October 2014	272	
Provision at 30 September 2015	<u>272</u>	

AA Business Solutions Limited

**Notes to the financial statements
for the year ended 30 September 2015**

..... continued

11. Share capital	2015 £	2014 £
Authorised		
1 Ordinary shares of £2 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
1 Ordinary shares of £2 each	<u>2</u>	<u>2</u>
Equity Shares		
1 Ordinary shares of £2 each	<u>2</u>	<u>2</u>
12. Reconciliation of movements in shareholders' funds	2015 £	2014 £
Profit for the year	10,794	10,328
Dividends	<u>(12,500)</u>	<u>(12,500)</u>
	(1,706)	(2,172)
Opening shareholders' funds	<u>2,429</u>	<u>4,601</u>
Closing shareholders' funds	<u>723</u>	<u>2,429</u>

AA Business Solutions Limited

The following pages do not form part of the statutory accounts.

AA Business Solutions Limited

Detailed trading profit and loss account for the year ended 30 September 2015

	2015		2014	
	£	£	£	£
Sales				
Sales		36,991		39,571
		<u>36,991</u>		<u>39,571</u>
Cost of sales				
Web hosting	48		630	
Direct costs	1,860		2,480	
Subcontract costs	-		450	
	<u>1,908</u>		<u>3,560</u>	
		(1,908)		(3,560)
Gross profit	95%	35,083	91%	36,011
Administrative expenses	21,284		22,729	
	<u>21,284</u>	(21,284)	<u>22,729</u>	(22,729)
		13,799		13,282
Operating profit	37%	13,799	34%	13,282
Other income and expenses				
Interest receivable				
Bank deposit interest	1		2	
	<u>1</u>	1	<u>2</u>	2
Interest payable				
Interest on overdue tax	138		139	
	<u>138</u>	(138)	<u>139</u>	(139)
Net profit for the year		<u>13,662</u>		<u>13,145</u>

AA Business Solutions Limited

**Administrative expenses
for the year ended 30 September 2015**

	2015	2014
	£	£
Administrative expenses		
Directors' remuneration	8,008	7,824
Directors' pension costs	1,800	1,800
Use of premises	1,040	1,040
Rent payable	2,100	2,100
Insurance	-	157
Office costs	1,128	1,075
Website hosting	474	234
Repairs and maintenance	-	96
Printing, postage and stationery	224	583
Telephone	669	714
Travelling and subsistence	4,080	4,763
Entertaining	-	257
Legal and professional	-	284
Accountancy	720	660
Bank charges	80	72
General expenses	11	99
Charitable donations - other	270	290
Depreciation on plant and machinery	680	681
	<u>21,284</u>	<u>22,729</u>