

Registered Number 05842589

AA ACCOUNTANCY SERVICES (UK) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	40,000	40,000
Tangible assets	3	10,160	9,293
		<u>50,160</u>	<u>49,293</u>
Current assets			
Stocks		9,500	6,350
Debtors		23,878	19,253
Cash at bank and in hand		2,439	3,756
		<u>35,817</u>	<u>29,359</u>
Creditors: amounts falling due within one year		<u>(52,012)</u>	<u>(39,568)</u>
Net current assets (liabilities)		<u>(16,195)</u>	<u>(10,209)</u>
Total assets less current liabilities		<u>33,965</u>	<u>39,084</u>
Total net assets (liabilities)		<u>33,965</u>	<u>39,084</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		32,965	38,084
Shareholders' funds		<u>33,965</u>	<u>39,084</u>

- For the year ending 31 March 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 31 December 2016

And signed on their behalf by:

AYHAN AYDEMIR, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	40,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>40,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>40,000</u>
At 31 March 2015	<u>40,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	11,543
Additions	1,117
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>12,660</u>
Depreciation	
At 1 April 2015	2,250
Charge for the year	250
On disposals	-
At 31 March 2016	<u>2,500</u>
Net book values	
At 31 March 2016	<u>10,160</u>

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