

AMMENDMENTS

AA Accountants (UK) Ltd

Directors' Report and Unaudited Financial Statements

For the period ended 31st March 2015

AA Accountants (UK) Ltd
66 Brook Road
Bristol, BS5 7TE

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AA Accountants (UK) Ltd

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AA Accountants (UK) Ltd

Company Information

For the period ended 31st March 2015

Directors:

Mr. Azeem Ahmed

Registered Office Address:

66 Brook Road
Speedwell
Bristol
BS5 7TE

Registered No:

06829142 (England and Wales)

Accountant:

AA Accountants (UK) Ltd
66 Brook Road
Speedwell
Bristol
BS5 7TE

AA Accountants (UK) Ltd

Director's Report

For the period ended 31st March 2015

The director presents this report with the financial statements of the company for the period ended 31st March 2015.

The principal activity of the company in the period under review was:

- Provide accountancy services to the public and companies.

The total number of £1 ordinary shares issued at the end of the financial year were 1. Directors who were shareholders entitled to dividend payment in proportion to the number of ordinary shares issued were:

- Mr. Azeem Ahmed 1 share held at 31st March 2015.

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

This report was approved by the board of directors and signed on behalf of the board by:



Name: **Mr. Azeem Ahmed**
Status: **Director**

Date: 29/03/2016

AA Accountants (UK) Ltd

Profit & Loss Account

For the period ended 31st March 2015

	Notes	2014-15	2013-14
		£	£
Turnover		20,471	20,808
Less: Direct Expenses		0	0
Gross Profit		20,471	20,808
Less: Administrative Expenses	2	(18,677)	(19,379)
Operating profit / (loss)		1,794	1,429
Profit / (loss) from ordinary activities before taxation		1,794	1,429
Tax on profit / (loss) from ordinary activities		0	0
Profit / (loss) for the financial year		1,794	1,429
Total dividends paid		0	0
Profit / (loss) transferred to reserve account		1,794	1,429
Profit and loss reserves brought forward		(7,997)	(9,426)
Profit and loss reserves carried forward		(6,203)	(7,997)

AA Accountants (UK) Ltd

Balance Sheet

As at 31st March 2015

	Notes	2014-15	2013-14
		£	£
Non-Current Assets:			
Tangible fixed assets	3	1,101	1,343
Current Assets:			
Accounts receivable		0	0
Deposits and Prepayments		0	0
Cash at bank and in hand		602	669
		602	669
Less: Creditors amounts falling due within one year:	4	(5,000)	0
Net Current Assets:			
Creditors: Amounts falling due after more than one year:	5	(2,905)	(10,008)
NET ASSETS		<u>(6,202)</u>	<u>(7,996)</u>
Capital & Reserves			
Called up share capital	6	1	1
Profit and loss reserves carried forward		(6,203)	(7,997)
SHAREHOLDER'S FUNDS		<u>(6,202)</u>	<u>(7,996)</u>

For the period ending 31st March 2015, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period from 01st April 2014 to 31st March 2015 in accordance with Section 476(1) of the Companies Act 2006.

The Directors acknowledge their responsibilities for;

- (a) Complying with the requirements of the Companies Act 2006 with respect to accounting records 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.

The financial statements have been prepared in accordance with the special provisions applicable to subject to the small companies' regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board and signed on its behalf by:



 Mr. Azeem Ahmed

Date: 29/03/2016

AA Accountants (UK) Ltd

Notes to the Financial Statements

For the period ended 31st March 2015

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).

Turnover

Turnover represents net income from services provided for the period ended 31st Mar 2015.

Depreciation

Depreciation is charged on tangible fixed assets using the reducing balance method as follows:

Computer equipment 18% of net book value

2. Directors' remuneration:

The directors' remunerations for the year are as follows:

	2014-15	2013-14
	£	£
• Mr. Azeem Ahmed	4250	5075
	4,250	5,075

3. Tangible Fixed Assets:

	Computer Equipment	Total
	£	£
Cost:		
Balance at 01/04/2014	1,638	1,638
Disposals	-	0
Additions	-	0
Balance at 31/03/2015	1,638	1,638
Depreciation:		
Balance at 01/04/2014	295	295
Disposals	-	0
Charge for the period	242	242
Balance at 31/03/2015	537	537
Net Book Value:		
Balance at 31/03/2014	1,343	1,343
Balance at 31/03/2015	1,101	1,101

4. Creditors: Amounts falling due within one year

	<u>2014-15</u>	<u>2013-14</u>
	<u>£</u>	<u>£</u>
Loan Payable - Short Term	5,000	0
	<u>5,000</u>	<u>0</u>

5. Creditors: Amounts falling due after more than one year

	<u>2014-15</u>	<u>2013-14</u>
	<u>£</u>	<u>£</u>
Director's Loan Account	2,905	10,008
	<u>2,905</u>	<u>10,008</u>

6. Share Capital

	<u>2014-15</u>	<u>2013-14</u>
<i>Allotted, called up and fully paid:</i>		
Ordinary shares of £1 each		
• Mr. Azeem Ahmed	1	1
	<u>1</u>	<u>1</u>