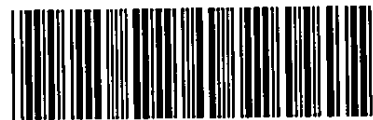


Company Registration No. 07233154 (England and Wales)

**AAA ADVISORY SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2013**

SATURDAY



\*A30C67HL\*

A28

25/01/2014

#318

COMPANIES HOUSE

---

# AAA ADVISORY SERVICES LIMITED

## CONTENTS

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# AAA ADVISORY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 EUR	EUR	2012 EUR	EUR
<b>Fixed assets</b>					
Investments	2		58		58
<b>Current assets</b>					
Debtors		28,500		25,250	
Creditors: amounts falling due within one year		<u>(2,515)</u>		<u>(4,198)</u>	
<b>Net current assets</b>			<u>25,985</u>		<u>21,052</u>
<b>Total assets less current liabilities</b>			<u>26,043</u>		<u>21,110</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			<u>26,042</u>		<u>21,109</u>
<b>Shareholders' funds</b>			<u>26,043</u>		<u>21,110</u>

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 15 JAN 2014



Dennis Cook  
Director

Company Registration No 07233154

# AAA ADVISORY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents fees receivable from the partnership

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

### 2 Fixed assets

	Investments EUR
Cost	
At 1 May 2012 & at 30 April 2013	58
At 30 April 2012	58

The company has a 5% interest in a partnership, namely AAA Advisory, which trades outside the United Kingdom. The share of turnover in the partnership for the year is EUR7,455 (2012 EUR13,705). The share of net assets in the partnership amounts to EUR28,557 (2012 EUR 25,307)

### 3 Share capital

	2013 EUR	2012 EUR
Allotted, called up and unpaid		
1 Ordinary share of £1 each	1	1