

Registered Number 07233154

AAA ADVISORY SERVICES LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|---|--------------|---------------|---------------|
| | | € | € |
| Fixed assets | | | |
| Investments | 2 | 58 | 58 |
| | | <u>58</u> | <u>58</u> |
| Current assets | | | |
| Debtors | | 54,795 | 66,237 |
| | | <u>54,795</u> | <u>66,237</u> |
| Creditors: amounts falling due within one year | | (1,104) | (9,942) |
| Net current assets (liabilities) | | <u>53,691</u> | <u>56,295</u> |
| Total assets less current liabilities | | <u>53,749</u> | <u>56,353</u> |
| Total net assets (liabilities) | | <u>53,749</u> | <u>56,353</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 53,748 | 56,352 |
| Shareholders' funds | | <u>53,749</u> | <u>56,353</u> |

- For the year ending 30 April 2015 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 29 January 2016

And signed on their behalf by:

Patricia Ann Bissett, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

Accounting convention:

The financial statements have been prepared under the historical cost convention.

Turnover:

Turnover represents fees receivable from the partnership.

Deferred tax:

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies:

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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).

Investments:

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

Other accounting policies

CONTROL:

The director is unable to identify the ultimate controlling parties or any related party transactions.

2 Fixed assets Investments

Investments other than loans €

COST At 1 May 2014 and 30 April 2015: 58

NET BOOK VALUE At 30 April 2015 and 30 April 2014: 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 -EUR25 (2014 :

EUR40,275). The share of net assets in the partnership amounts to EUR53,886 (2014: EUR66,294).

3 Called Up Share Capital

Allotted and issued, number: 1

Class: Share Capital 1

Nominal Value: £ 1

30.04.2015 € 1

30.04.2014 € 1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.