

**Registered Number 08041823**

**A&A INVESTMENTS AND SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2015**

## Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	9,646	11,851
Investments		-	-
		<u>9,646</u>	<u>11,851</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	3	-	19,152
Investments		-	-
Cash at bank and in hand		34,630	30,610
		<u>34,630</u>	<u>49,762</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(28,985)	(46,968)
<b>Net current assets (liabilities)</b>		<u>5,645</u>	<u>2,794</u>
<b>Total assets less current liabilities</b>		<u>15,291</u>	<u>14,645</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>15,291</u>	<u>14,645</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,100	1,100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		14,191	13,545
<b>Shareholders' funds</b>		<u>15,291</u>	<u>14,645</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 31 January 2016

And signed on their behalf by:

**Ismail Mykay Kamara, Director**

**Isa Jalloh, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2015

## 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.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

**Tangible assets depreciation policy**

All fixed assets are recorded at cost less accumulated depreciation.

Depreciation of the assets has been calculated at prudent rates.

The entity has the following asset classes:

Computer Equipment. 25% Straight Line

Motor Vehicles: 25% Straight Line

**Other accounting policies**

Foreign Currency: Transactions denominated in foreign currencies are converted at the exchange rate current at the transaction date. Foreign currency receivables and payables are converted at exchange rates current at balance date. Foreign exchange gains or losses are included as income or expenses respectively in the Profit and Loss Statement.

VAT: These financial statements have been prepared on a VAT exclusive basis with the exception of Accounts Receivable and Accounts Payable.

Corporation Tax: Tax expense charged to the Profit and Loss Statement recognises the current obligations for the period.

Debtors: Receivables are stated at their estimated realisable value. Bad debts are written off in the year in which they are identified.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2014	13,137
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>13,137</u>
<b>Depreciation</b>	
At 1 May 2014	1,286
Charge for the year	2,205
On disposals	-
At 30 April 2015	<u>3,491</u>

**Net book values**

At 30 April 2015	<u>9,646</u>
At 30 April 2014	<u>11,851</u>

**3 Debtors**

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

No further notes on current assets

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,100 Ordinary shares of £1 each	1,100	1,100

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