

Registered Number 08041823

A&A INVESTMENTS AND SERVICES LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	11,851	1,592
Investments		-	-
		<u>11,851</u>	<u>1,592</u>
Current assets			
Stocks		-	-
Debtors	3	19,152	4,752
Investments		-	-
Cash at bank and in hand		30,610	28,678
		<u>49,762</u>	<u>33,430</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(46,968)	(32,391)
Net current assets (liabilities)		<u>2,794</u>	<u>1,039</u>
Total assets less current liabilities		<u>14,645</u>	<u>2,631</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>14,645</u>	<u>2,631</u>
Capital and reserves			
Called up share capital		1,100	1,100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		13,545	1,531
Shareholders' funds		<u>14,645</u>	<u>2,631</u>

- For the year ending 30 April 2014 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 2015

And signed on their behalf by:

Ismail Mykay Kamara, Director

Dr Isa Jalloh, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**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

	£
Cost	
At 1 May 2013	2,054
Additions	11,083
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2014	<u>13,137</u>
Depreciation	
At 1 May 2013	462
Charge for the year	824
On disposals	0
At 30 April 2014	<u>1,286</u>

Net book values

At 30 April 2014	<u>11,851</u>
At 30 April 2013	<u>1,592</u>

3 Debtors

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0

No additional information.

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