

Registered Number:08741919

England and Wales

AAA Global Solutions Ltd

Unaudited Financial Statements

For the year ended 31 December 2017

AAA Global Solutions Ltd

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Statement of Financial Position  
As at 31 December 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,515	1,699
		<b>1,515</b>	<b>1,699</b>
<b>Current assets</b>			
Inventories	3	30,000	-
Trade and other receivables	4	71,533	92,409
Cash and cash equivalents		161	37,974
		<b>101,694</b>	<b>130,383</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(72,064)	(91,627)
<b>Net current assets</b>		<b>29,630</b>	<b>38,756</b>
<b>Total assets less current liabilities</b>		<b>31,145</b>	<b>40,455</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(13,174)	(19,069)
<b>Net assets</b>		<b>17,971</b>	<b>21,386</b>
<b>Capital and reserves</b>			
Called up share capital		80	80
Retained earnings		17,891	21,306
<b>Shareholders' funds</b>		<b>17,971</b>	<b>21,386</b>

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 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 year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 September 2018 and were signed by:

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Mr Edward Kearney Director

# AAA Global Solutions Ltd

## Notes to the Financial Statements For the year ended 31 December 2017

### Statutory Information

AAA Global Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08741919.

Registered address:  
3c Sopwith Crescent  
Hurricane Way  
Wickford  
Essex  
SS11 8YU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Computer equipment	25% Reducing balance
Fixtures and fittings	25% Reducing balance

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

# AAA Global Solutions Ltd

## Notes to the Financial Statements Continued For the year ended 31 December 2017

### 2. Property, plant and equipment

	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£
At 01 January 2017	1,162	1,464	2,626
Additions	298	-	298
At 31 December 2017	<b>1,460</b>	<b>1,464</b>	<b>2,924</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2017	443	484	927
Charge for year	237	245	482
At 31 December 2017	<b>680</b>	<b>729</b>	<b>1,409</b>
<b>Net book value</b>			
At 31 December 2017	<b>780</b>	<b>735</b>	<b>1,515</b>
At 31 December 2016	<b>719</b>	<b>980</b>	<b>1,699</b>

### 3. Inventories

	2017	2016
	£	£
Stocks	30,000	-

### 4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	41,533	74,909
Other debtors	30,000	17,500
	<b>71,533</b>	<b>92,409</b>

### 5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft	813	-
Trade creditors	32,653	72,373
Taxation and social security	32,233	18,583
Other creditors	6,365	671
	<b>72,064</b>	<b>91,627</b>

AAA Global Solutions Ltd

Notes to the Financial Statements Continued  
For the year ended 31 December 2017

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	13,174	19,069

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.