

## AAB HOLDINGS LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2016

**End date:** 31 March 2017

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In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AAB HOLDINGS LTD for the year ended 31 March 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, the Statement of Cash Flows and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the member of AAB HOLDINGS LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of AAB HOLDINGS LTD and state those matters that we have agreed to state to the Board of AAB HOLDINGS LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAB HOLDINGS LTD and its members as a body for our work or for this report.

It is your duty to ensure that AAB HOLDINGS LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Loss of AAB HOLDINGS LTD. You consider that AAB HOLDINGS LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AAB HOLDINGS LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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MAG ACCOUNTANTS

4-York House,

Langston Road

Loughton

Essex

IG10 3TQ

28 April 2017

**AAB HOLDINGS LTD**  
Statement of Financial Position  
As at 31 March 2017

	<b>Notes</b>	<b>2017 £</b>
<b>Current assets</b>		
Cash at bank and in hand		284
<b>Creditors: amount falling due within one year</b>		(727)
<b>Net current assets</b>		<b>(443)</b>
<b>Total assets less current liabilities</b>		(443)
<b>Net assets</b>		<b>(443)</b>
 <b>Capital and reserves</b>		
Called up share capital	2	100
Profit and loss account		(543)
<b>Shareholders funds</b>		<b>(443)</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's Responsibilities:**

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Adrian Alfred BOTELHO  
Director

Date approved by the board: 28 April 2017

# AAB HOLDINGS LTD

Notes to the Abridged Financial Statements

For the year ended 31 March 2017

## 1. Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

### Turnover

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

## 2. Share Capital

### Authorised

100 Class A shares of £1.00 each

### Allotted

**2017**

**£**

100 Class A shares of £1.00 each

100

**100**

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.