

AAAMANAGEMENT LIMITED

Company Number 4788918

ABBREVIATED ACCOUNTS

**for the year ended
30 SEPTEMBER 2006**

TUESDAY



A78

A4ZTKU8S

30/10/2007

6

COMPANIES HOUSE

AAAMANAGEMENT LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED
30 SEPTEMBER 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2 - 3
Notes to the Abbreviated Accounts	4 - 5

AAAMANAGEMENT LIMITED

**COMPANY INFORMATION FOR THE YEAR ENDED
30 SEPTEMBER 2006**

DIRECTORS:

M A Creed
Mrs N L Creed

SECRETARY:

Mrs N L Creed

REGISTERED OFFICE

16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ

BUSINESS ADDRESS

16 Main Street
Fishguard
Pembrokeshire
SA65 9HJ

REGISTERED NUMBER:

4788918 (England and Wales)

AAAMANAGEMENT LIMITED

**ABBREVIATED BALANCE SHEET AS AT
30 SEPTEMBER 2006**

		2006	2005
	Notes		
FIXED ASSETS			
Tangible assets	2	15,640	15,670
		<u>15,640</u>	<u>15,670</u>
CURRENT ASSETS			
Debtors		4,000	6,250
Cash at Bank		<u>5,360</u>	<u>1,168</u>
		9,360	7,418
CREDITORS			
Amounts falling due in one year		<u>-</u>	4,894
NET CURRENT LIABILITIES		9,360	2,524
TOTAL ASSETS LESS CURRENT LIABILITIES		25,000	18,194
CREDITORS			
Amounts falling due after more than one year		49,215	35,214
		<u>(24,215)</u>	<u>(17,020)</u>
CAPITAL & RESERVES			
Called up share account	3	100	100
Profit and loss account		(24,315)	(17,120)
SHAREHOLDERS FUNDS		<u>(24,215)</u>	<u>(17,020)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

The notes form part of these abbreviated accounts

AAAMANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET - CONTINUED
AS AT 30 SEPTEMBER 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 29 October 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'M A Creed', is written over the text of the signature line.

M A Creed - Director

The notes form part of these abbreviated accounts

AAAMANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial accounts have been prepared under the historical cost convention

Turnover

Turnover represents net fee and commission earnings from the company's principal activity as independent financial advisers

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance
Fixtures & Fittings	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred

2 TANGIBLE FIXED ASSETS

	Total
COST	
As at 30 September 2005	25,554
Additions	5,076
As at 30 September 2006	<u>30,630</u>
DEPRECIATION	
As at 30 September 2005	9,884
Charge for year	5,106
As at 30 September 2006	<u>14,990</u>
NET BOOK VALUE	
As at 30 September 2006	<u>15,640</u>
As at 30 September 2005	<u>15,670</u>

AAAMANAGEMENT LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2006**

3 CALLED UP SHARED CAPITAL

Authorised Number	Class	Nominal Value	2006	2005
25	'Founder' Ordinary	£1 00	25	25
25	'A' Ordinary	£1 00	25	25
25	'B' Ordinary	£1 00	25	25
25	'C' Ordinary	£1 00	25	25

Allotted, issued and fully paid Number	Class	Nominal Value	2006	2005
25	'Founder' Ordinary	£1 00	25	25
25	'A' Ordinary	£1 00	25	25
25	'B' Ordinary	£1 00	25	25
25	'C' Ordinary	£1 00	25	25

The company is under the control of the directors by virtue of their 100% shareholding