

Registered Number 04788918

AAAMANAGEMENT LTD

Abbreviated Accounts

30 September 2011

AAAMANAGEMENT LTD

Registered Number 04788918

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	8,982	6,810
Total fixed assets		8,982	6,810
Current assets			
Debtors		10,643	7,500
Cash at bank and in hand		20,801	22,907
Total current assets		31,444	30,407
Creditors: amounts falling due within one year			(1,757)
Net current assets		31,444	28,650
Total assets less current liabilities		40,426	35,460
Creditors: amounts falling due after one year		(27,920)	(30,471)
Total net Assets (liabilities)		12,506	4,989
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,406	4,889
Shareholders funds		12,506	4,989

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 November 2012

And signed on their behalf by:

Nicola Louise Creed, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the net fee income and commission earnings from the Company's principal activity as independent financial advisors. The Company is not registered for VAT purposes.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2010	36,245
additions	5,166
disposals	
revaluations	
transfers	
At 30 September 2011	<u>41,411</u>
Depreciation	
At 30 September 2010	29,435
Charge for year	2,994
on disposals	
At 30 September 2011	<u>32,429</u>
Net Book Value	
At 30 September 2010	6,810
At 30 September 2011	<u>8,982</u>

3 Transactions with directors

The Company is indebted to the Director N L Creed for the sum of £27,920.41 as at 30th September 2011.