

**Registered Number 04788918**

**AAAMANAGEMENT LTD**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,457	8,982
		<u>11,457</u>	<u>8,982</u>
<b>Current assets</b>			
Debtors		19,000	10,643
Cash at bank and in hand		10,884	20,801
		<u>29,884</u>	<u>31,444</u>
<b>Net current assets (liabilities)</b>		<u>29,884</u>	<u>31,444</u>
<b>Total assets less current liabilities</b>		<u>41,341</u>	<u>40,426</u>
<b>Creditors: amounts falling due after more than one year</b>		(20,111)	(27,920)
<b>Total net assets (liabilities)</b>		<u>21,230</u>	<u>12,506</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		21,130	12,406
<b>Shareholders' funds</b>		<u>21,230</u>	<u>12,506</u>

- For the year ending 30 September 2012 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 29 June 2013

And signed on their behalf by:  
**Nicola Louise Creed, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****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**

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.

**Tangible assets depreciation policy**

Depreciation has been provided at 25% on a reducing balance basis in order to write off the assets of the business over their estimated useful lives.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	41,411
Additions	4,721
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>46,132</u>
<b>Depreciation</b>	
At 1 October 2011	32,429
Charge for the year	2,246
On disposals	-
At 30 September 2012	<u>34,675</u>
<b>Net book values</b>	
At 30 September 2012	<u>11,457</u>
At 30 September 2011	<u>8,982</u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Nicola Louise Creed
Description of the transaction:	Director's Loan Account
Balance at 1 October 2011:	£ 27,920
Advances or credits made:	-
Advances or credits repaid:	£ 9,566
Balance at 30 September 2012:	<u>£ 18,354</u>

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