Registered Number 04788918

AAAMANAGEMENT LTD

Abbreviated Accounts

30 September 2009

AAAMANAGEMENT LTD **Registered Number 04788918**

Balance Sheet as at 30 September 2009

	Notes	2009		2008	
		£	£	£	£
Fixed assets					
Tangible	2		11,382		9,735
Total fixed assets			11,382		9,735
Current assets					
Debtors		10,000		5,000	
Cash at bank and in hand		2,098		13,807	
Total current assets		12,098		18,807	
Creditors: amounts falling due within one year		(3,857)		(1,702)	
Net current assets			8,241		17,105
Total assets less current liabilities			19,623		26,840
Creditors: amounts falling due after one year			(37,747)		(38,894)
Total net Assets (liabilities)			(18,124)		(12,054)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(18,224)		(12,154)
Shareholders funds			(18,124)		(12,054)

a. For the year ending 30 September 2009 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 28 September 2010

And signed on their behalf by:
Matthew Creed, Director

AAAMANAGEMENT LTD **Registered Number 04788918**

Notes to the abbreviated accounts

For the year ending 30 September 2009

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 and commission earnings from the Company's principal activity as independent financial advisers. 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.

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

2 **Tangible fixed assets**

Cost	£
At 30 September 2008	32,122
additions	4,123
disposals	
revaluations	
transfers	
At 30 September 2009	36,245
Depreciation	
At 30 September 2008	22,387
Charge for year	
on disposals	2,476
At 30 September 2009	24,863
Net Book Value	
At 30 September 2008	9,735
At 30 September 2009	11,382

3 **Transactions with directors**

The Company is indebted to the Director M A Creed for the sum of £35,198.35 as at 30th September 2008. The Company is indebted to the Director N L Creed for the sum of £2,548.90 as at 30th September 2008.