

Registered Number 04788918

AAAMANAGEMENT LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	16,188	11,457
		<u>16,188</u>	<u>11,457</u>
Current assets			
Debtors		29,200	19,000
Cash at bank and in hand		12,384	10,884
		<u>41,584</u>	<u>29,884</u>
Net current assets (liabilities)		<u>41,584</u>	<u>29,884</u>
Total assets less current liabilities		<u>57,772</u>	<u>41,341</u>
Creditors: amounts falling due after more than one year		(17,623)	(20,111)
Total net assets (liabilities)		<u>40,149</u>	<u>21,230</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,049	21,130
Shareholders' funds		<u>40,149</u>	<u>21,230</u>

- For the year ending 30 September 2013 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 31 October 2014

And signed on their behalf by:

Nicola Louise Creed, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**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 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

	£
Cost	
At 1 October 2012	46,132
Additions	9,371
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>55,503</u>
Depreciation	
At 1 October 2012	34,675
Charge for the year	4,640
On disposals	-
At 30 September 2013	<u>39,315</u>
Net book values	
At 30 September 2013	<u>16,188</u>
At 30 September 2012	<u>11,457</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 2012:	£ 18,354
Advances or credits made:	-
Advances or credits repaid:	£ 2,588
Balance at 30 September 2013:	<u>£ 15,766</u>

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