

Triple A Accountancy Services Ltd
FINANCIAL STATEMENT FOR
THE YEAR ENDED 31 MARCH 2006

COMPANY REGISTRATION NUMBER
4871677

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TRIPLE A ACCOUNTANCY SERVICES LTD
FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2006

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TRIPLE A ACCOUNTANCY SERVICES LTD

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 MARCH 2006

COMPANY INFORMATION

Director

Mr A. Anthony

Secretary

Ms A. Yemi-Eweka

Company Registration Number

4871677

Registered Office

Suite 15 Trinity House
Heather Park Drive
Wembley
Middlesex
HA0 1SU

TRIPLE A ACCOUNTANCY SERVICES LTD

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 MARCH 2006

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2006

The directors present their report and financial statements for the year ended 31 March 2006

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The principal activities of the company in the period under review was that of an Accountancy Services

The result of the period are set out on pages 3 TO 7

Directors

The directors who served during the period and their beneficial interest in the company's issued share capital were:

	Number of Shares
Ade Anthony	60

Directors Responsibilities

Company law requires the directors to prepare financial statements for each financial year 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 the profits or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed;

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These Financial Statements were approved by the Directors on 22/12/2006 and signed by


A. Anthony
Director

TRIPLE A ACCOUNTANCY SERVICES LTD
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006

		2006	2005
	Notes	£	£
Turnover	2	6,827	1190
Cost of Sales		(11,992)	(6,347)
		<hr/>	<hr/>
Gross Profits		(5,165)	(5157)
Administrative Expenses		(1,824)	(1479)
		<hr/>	<hr/>
Operating Profit/(Loss) on ordinary activities b	3	(6,989)	(6636)
Interest Payable			
Profit/(Loss) on ordinary activities before tax		(6,989)	(6636)
Tax Payable	4	-	-
Profit/(Loss) on ordinary activities after tax		(6,989)	(6636)
Dividend		-	-
		<hr/>	<hr/>
Profit/(Loss) for the finacial year		(6,989)	(6636)
Profit/(Loss) Brought Forward		(8,946)	(2310)
		<hr/>	<hr/>
Profit/(Loss) Carried Forward		(15,935)	(8946)
		<hr/>	<hr/>

TRIPLE A ACCOUNTANCY SERVICES LTD

BALANCE SHEET AS

AT 31 MARCH 2006

	Notes	2006 £	2005 £
FIXED ASSET	5	430	422.99
CURRENT ASSET			
Debtors	6	360	250
Bank		<u>360</u>	<u>250</u>
CREDITORS: amount falling due within one ye	7	(16,725)	(9,619)
NET CURRENT ASSET		<u>(16,365)</u>	<u>(9,369)</u>
NET ASSET		<u>(15,935)</u>	<u>(8,946)</u>
Capital and Reserve			
Called up share capital	8		
Profit & (Loss)		<u>(15,935)</u>	<u>(8,946)</u>

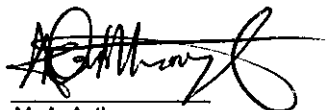
Director Statement

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s 221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies Financial Reporting Standard for Smaller Entities. (effective June 2002)

These accounts have not been audited because the company is entitled to the exemption provided by s249A(1) companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2).

These Financial Statement were approved by the Director on 22/12/2006 and signed by:



Mr A. Anthony
Director

TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2006

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Small Entities(effective June 2005)

Tangible Fixed Assets

Tangible fixed assets are stated at cost. Depreciation of tangible fixed assets is provided on a straight line basis applied to original cost at rates estimated to write the assets off over their expected useful lives. The following rates were applied

Computer	0.25
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2. TURNOVER

Turnover represents amounts derived from the provision of goods and services falling within the company's ordinary activities, net of discounts

3. OPERATING PROFIT/(LOSS)

-

4. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2006	2005
	£	£
Profit/(Loss) on ordinary activities before tax		-
Add back:		
Depreciation	143	102
Adjusted Profit	<u>143</u>	<u>102</u>
Less: Capital Allowance	<u>(75)</u>	<u>(51)</u>
Profit Chargeable to Corporation Tax	<u><u>NiL</u></u>	<u><u>NiL</u></u>

TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT)

FOR THE YEAR ENDED 31 MARCH 2006

5.	TANGIBLE FIXED ASSETS	Computer
	Cost	£
	At 31 March 2005	423
	Disposals	-
	Additions	150
	At 31 March 2006	<u>573</u>
	Depreciation	
	At 31 March 2005	277
	Disposals	0
	Charge for year	143
	At 31 March 2006	<u>420</u>
	Net Book Value	
	At 31 March 2006	<u>430</u>
	At 31 March 2005	<u>146</u>

TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT)

FOR THE YEAR ENDED 31 MARCH 2006

8. DEBTORS & PREPAYMENT	2006 £	2005 £
Trade Debtors	360	250
Prepayments	<u>-</u>	<u>-</u>
	<u>360</u>	<u>250</u>

7. CREDITORS: amount falling due within one ye	2006 £	2005 £
Other Creditors	16,725	9488
Accrual	<u>-</u>	<u>131</u>
	<u>16,725</u>	<u>9619</u>

8. SHARE CAPITAL	Number of shares
Authorised :	
Ordinary shares of £1 each	100
Allotted and fully paid:	
Ordinary shares of £1 each	1

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2006 £	2005 £
Profit/(Loss) for the financial year	(6,989)	(6,636)
Dividend	<u>-</u>	<u>-</u>
	(6,989)	(6,636)
Opening shareholder funds	<u>-</u>	<u>-</u>
	<u>(6,989)</u>	<u>(6,636)</u>