

**Triple A Accountancy Services Ltd**  
**FINANCIAL STATEMENT FOR**  
**THE YEAR ENDED 31 MARCH 2007**

**COMPANY REGISTRATION NUMBER**  
**4871677**

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**TRIPLE A ACCOUNTANCY SERVICES LTD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31 MARCH 2007**

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**TRIPLE A ACCOUNTANCY SERVICES LTD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31 MARCH 2007**

**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 2007**

**DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2007**

The directors present their report and financial statements for the year ended 31 March 2007

**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

Ade Anthony	Number of Shares
	60

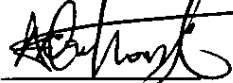
**Directors Responsibilities**

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 Statement were approved by the Directors on 24/07/2007 and signed by



A. Anthony  
Director

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**PROFIT AND LOSS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2007**

		<b>2007</b>	<b>2006</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>5,022</b>	<b>6826 68</b>
<b>Cost of Sales</b>		<u><b>10,706</b></u>	<u><b>(11,992)</b></u>
<b>Gross Profits</b>		<b>(5,683)</b>	<b>(5,165)</b>
<b>Administrative Expenses</b>		<u><b>(2,890)</b></u>	<u><b>(1,824)</b></u>
<b>Operating Profit/(Loss) on ordinary activities</b>	<b>3</b>	<b>(8,573)</b>	<b>(6,989)</b>
<b>Interest Payable</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) on ordinary activities before tax</b>		<u><b>(8,573)</b></u>	<u><b>(6,989)</b></u>
<b>Tax Payable</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) on ordinary activities after tax</b>		<b>(8,573)</b>	<b>(6,989)</b>
<b>Dividend</b>		<u><b>-</b></u>	<u><b>-</b></u>
<b>Profit/(Loss) for the financial year</b>		<b>(8,573)</b>	<b>(6,989)</b>
<b>Profit/(Loss) Brought Forward</b>		<u><b>(15,935)</b></u>	<u><b>(8,946)</b></u>
<b>Profit/(Loss) Carried Forward</b>		<u><u><b>(24,508)</b></u></u>	<u><u><b>(15,935)</b></u></u>

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**BALANCE SHEET AS**

**AT 31 MARCH 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSET</b>	<b>5</b>	<b>322</b>	<b>430</b>
<b>CURRENT ASSET</b>			
Debtors	6	770	360
Bank		<u>770</u>	<u>360</u>
<b>CREDITORS amount falling due within one y</b>	<b>7</b>	<b>(25,600)</b>	<b>16725</b>
<b>NET CURRENT ASSET</b>		<b><u>(24,830)</u></b>	<b><u>(16,365)</u></b>
<b>NET ASSET</b>		<b><u>(24,508)</u></b>	<b><u>(15,935)</u></b>
<b>Capital and Reserve</b>			
Called up share capital	8		
<b>Profit &amp; (Loss)</b>		<b><u>(24,508)</u></b>	<b><u>15935 2</u></b>

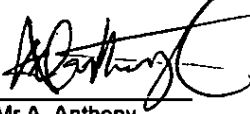
**Director Statement**

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 24/09/2007 and signed by

  
Mr A. Anthony  
Director

**TRIPLE A ACCOUNTANCY SERVICES LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**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**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Profit/(Loss) on ordinary activities before tax	-	
Add back		
Depreciation	<b>108</b>	143
Adjusted Profit	<u><b>108</b></u>	<u>143</u>
Less Capital Allowance	<u><b>(94)</b></u>	<u>75</u>
Profit Chargeable to Corporation Tax	<u><b>NIL</b></u>	<u><b>NIL</b></u>

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONT)**

**FOR THE YEAR ENDED 31 MARCH 2007**

<b>5</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>Computer</b>
	<b>Cost</b>	<b>£</b>
	At 31 March 2006	430
	Disposals	-
	Additions	-
	At 31 March 2007	<u>430</u>
	<b>Depreciation</b>	
	At 31 March 2006	420
	Disposals	-
	Charge for year	108
	At 31 March 2007	<u>528</u>
	<b>Net Book Value</b>	
	At 31 March 2007	<u>323</u>
	At 31 March 2006	<u>430</u>



**TRIPLE A ACCOUNTANCY SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS (CONT)**

**FOR THE YEAR ENDED 31 MARCH 2007**

<b>6</b>	<b>DEBTORS &amp; PREPAYMENT</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Trade Debtors	<b>770</b>	<b>360</b>
	Prepayments	<u>          </u>	<u>          </u>
		<b>770</b>	<b>360</b>
		<u>          </u>	<u>          </u>

<b>7.</b>	<b>CREDITORS: amount falling due within one y</b>	<b>2007</b>	<b>2006</b>
		<b>£</b>	<b>£</b>
	Other Creditors	<b>25,600</b>	<b>16725</b>
	Accrual	<u>          </u>	<u>          </u>
		<b>25,600</b>	<b>16725</b>
		<u>          </u>	<u>          </u>

<b>8</b>	<b>SHARE CAPITAL</b>	<b>Number of</b>
		<b>shares</b>
	Authorised	
	Ordinary shares of £1 each	<b>100</b>
	Allotted and fully paid	
	Ordinary shares of £1 each	<b>60</b>

**9 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Profit/(Loss) for the financial year	<b>(8,573)</b>	<b>(6,989)</b>
Dividend	<u>          </u>	<u>          </u>
	<b>(8,573)</b>	<b>(6,989)</b>
Opening shareholder funds	<u>          </u>	<u>          </u>
	<b>(8,573)</b>	<b>(6,989)</b>
	<u>          </u>	<u>          </u>