

**Triple A Accountancy Services Ltd**  
**FINANCIAL STATEMENT FOR**  
**THE YEAR ENDED 31 MARCH 2011**

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



**TRIPLE A ACCOUNTANCY SERVICES LTD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31 MARCH 2011**

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**TRIPLE A ACCOUNTANCY SERVICES LTD**  
**FINANCIAL STATEMENT FOR THE**  
**YEAR ENDED 31 MARCH 2011**

**COMPANY INFORMATION**

Director

Mr A Bank- 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 2011**

**DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2011**

The directors present their report and financial statements for the year ended 31 March 2011

**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

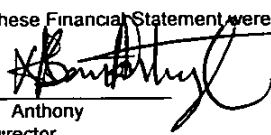
Ade Anthony

Number of Shares  
60

**Directors Responsibilities**

As stated in the directors statements below

These Financial Statement were approved by the Directors on 9/12/ 2011 and signed by

  
A. Anthony  
Director

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**PROFIT AND LOSS ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

		<b>2011</b>	<b>2010</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>39,757</b>	<b>45896</b>
<b>Cost of Sales</b>		<u><b>(10,000)</b></u>	<u><b>(2,485)</b></u>
<b>Gross Profits</b>		<b>29,757</b>	<b>43,411</b>
<b>Administrative Expenses</b>		<u><b>(31,379)</b></u>	<u><b>(33,393)</b></u>
<b>Operating Profit/(Loss) on ordinary activities t</b>	<b>3</b>	<b>(1,621)</b>	<b>10,019</b>
<b>Interest Payable</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) on ordinary activities before tax</b>		<u><b>(1,621)</b></u>	<u><b>10,019</b></u>
<b>Tax Payable</b>	<b>4</b>	<b>-</b>	<b>-</b>
<b>Profit/(Loss) on ordinary activities after tax</b>		<b>(1,621)</b>	<b>10,019</b>
<b>Dividend</b>		<u><b>-</b></u>	<u><b>-</b></u>
<b>Profit/(Loss) for the financial year</b>		<b>(1,621)</b>	<b>10,019</b>
<b>Profit/(Loss) Brought Forward</b>		<u><b>(17,187)</b></u>	<u><b>(27,206)</b></u>
<b>Profit/(Loss) Carried Forward</b>		<u><u><b>(18,808)</b></u></u>	<u><u><b>(17,187)</b></u></u>

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**BALANCE SHEET AS**

**AT 31 MARCH 2011**

	Notes	2010 £	2010 £
<b>FIXED ASSET</b>	<b>5</b>	<b>414</b>	<b>552</b>
<b>CURRENT ASSET</b>			
Debtors	6	-	2940
Bank		<u>1,458</u>	<u>2940</u>
		<b>1,458</b>	<b>2940</b>
<b>CREDITORS amount falling due within one ye</b>	<b>7</b>	<b>(20,679)</b>	<b>(20,679)</b>
<b>NET CURRENT ASSET</b>		<b>(19,222)</b>	<b>(17,739)</b>
<b>NET ASSET</b>		<b>(18,808)</b>	<b>(17,187)</b>

**Capital and Reserve**

<b>Called up share capital</b>	<b>8</b>		
<b>Profit &amp; (Loss)</b>		<b>(18,808)</b>	<b>(17,187)</b>

**Director Statement**

For the year ending (31 March 2011) the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required The company to obtain an audit of its accounts for The year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with The requirements of The Act with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Small Entities ( effective April 2008)

These Financial Statement were approved by the Director on 9/12/2011 and signed by



Mr A. Anthony  
Director

**TRIPLE A ACCOUNTANCY SERVICES LTD**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2011**

**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 April 2008)

**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, VAT and any other taxes based on amounts so derived.

<b>3</b>	<b>OPERATING PROFIT/(LOSS)</b>	<b><u>(1,621)</u></b>
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<b>4</b>	<b>TAX ON PROFIT ON ORDINARY ACTIVITIES</b>	<b>2011</b>
		<b>£</b>
	Profit/(Loss) on ordinary activities before tax	<b>(1,621)</b>
	Add back	
	Depreciation	<b>138</b>
	Adjusted Profit	<b><u>(1,483)</u></b>
	Less: Annual Investment Allowance	<b><u>-</u></b>
		<b>(1,483)</b>
	Loss brought forward	<b><u>(17,187)</u></b>
	Profit Chargeable to Corporation Tax	<b><u>NIL</u></b>

**TRIPLE A ACCOUNTANCY SERVICES LTD**

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

**FOR THE YEAR ENDED 31 MARCH 2011**

<b>5</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>Computer</b>
	<b>Cost</b>	<b>£</b>
	At 31 March 2010	735 76
	Disposals	-
	Additions	-
	At 31 March 2011	<u>735 76</u>
	<b>Depreciation</b>	
	At 31 March 2010	183 94
	Disposals	-
	Charge for year	183 94
	At 31 March 2011	<u>367 88</u>
	<b>Net Book Value</b>	
	At 31 March 2011	<u>367 88</u>
	At 31 March 2010	<u>551 82</u>



**TRIPLE A ACCOUNTANCY SERVICES LTD**

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

**FOR THE YEAR ENDED 31 MARCH 2011**

<b>6</b>	<b>DEBTORS &amp; PREPAYMENT</b>	<b>2011 £</b>	<b>2010 £</b>
	Trade Debtors	-	2940
	Prepayments	-	2940
		<u>-</u>	<u>2940</u>
<b>7</b>	<b>CREDITORS amount falling due within one ye</b>	<b>2011 £</b>	<b>2010 £</b>
	Other Creditors	(20,679)	20679
	Accrual	-	-
		<u>(20,679)</u>	<u>20679</u>
<b>8</b>	<b>SHARE CAPITAL</b>	<b>Number of shares</b>	
	Authorised Ordinary shares of £1 each	100	
	Allotted and fully paid Ordinary shares of £1 each	60	
<b>9</b>	<b>RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS</b>		
		<b>2011 £</b>	<b>2010 £</b>
	Profit/(Loss) for the financial year	(1,621)	(2,361)
	Dividend	-	-
		(1,621)	(2,361)
	Opening shareholder funds	<u>(2,361)</u>	<u>-</u>
		<u>(3,982)</u>	<u>(2,361)</u>