

Triple A Accountancy Services Ltd
FINANCIAL STATEMENT FOR
THE YEAR ENDED 31 MARCH 2012

COMPANY REGISTRATION NUMBER
4871677



TRIPLE A ACCOUNTANCY SERVICES LTD

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 MARCH 2012

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TRIPLE A ACCOUNTANCY SERVICES LTD

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 MARCH 2012

COMPANY INFORMATION

Director

Mr A Bank- Anthony

Secretary

Ms A. Yemi-Eweka

Company Registration Number

4871677

Registered Office

**Suite 7 Trnity House
Heather Park Drive
Wembley
Middlesex
HA0 1SU**

TRIPLE A ACCOUNTANCY SERVICES LTD

FINANCIAL STATEMENT FOR THE

YEAR ENDED 31 MARCH 2012

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 MARCH 2012

The directors present their report and financial statements for the year ended 31 March 2012

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

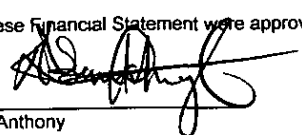
Ade Anthony

Number of Shares
60

Directors Responsibilities

As stated in the directors statements below

These Financial Statement were approved by the Directors on 8/4/2012 and signed by


A. Anthony
Director

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TRIPLE A ACCOUNTANCY SERVICES LTD
PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

		2012	2011
	Notes	£	£
Turnover	2	38,630	39757
Cost of Sales		<u>(23,756)</u>	<u>(10,000)</u>
Gross Profits		14,874	29,757
Administrative Expenses		<u>(8,530)</u>	<u>(31,379)</u>
Operating Profit/(Loss) on ordinary activities before interest an	3	6,343	(1,621)
Interest Payable		-	-
Profit/(Loss) on ordinary activities before tax		<u>6,343</u>	<u>(1,621)</u>
Tax Payable	4	-	-
Profit/(Loss) on ordinary activities after tax		6,343	(1,621)
Dividend		<u>-</u>	<u>-</u>
Profit/(Loss) for the finacial year		6,343	(1,621)
Profit/(Loss) Brought Forward		<u>(18,808)</u>	<u>(17 178)</u>
Profit/(Loss) Carried Forward		<u>(12,465)</u>	<u>(18 808)</u>

TRIPLE A ACCOUNTANCY SERVICES LTD

BALANCE SHEET AS

AT 31 MARCH 2012

	Notes	2012 £	2011 £
FIXED ASSET	5	1,403	414
CURRENT ASSET			
Debtors	6	-	1458
Bank		<u>6,812</u>	<u>1458</u>
		6,812	
CREDITORS amount falling due within one year	7	(20,679)	(20,679)
NET CURRENT ASSET		<u>(13,867)</u>	<u>(19,222)</u>
NET ASSET		<u>(12,465)</u>	<u>(18,808)</u>
Capital and Reserve			
Called up share capital	8		
Profit & (Loss)		<u>(12,465)</u>	<u>(18,808)</u>

Director Statement

For the year ending (31 March 2012) 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

2012 and signed by

Mr A. Anthony
Director

TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

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.

3 OPERATING PROFIT/(LOSS)	<u>6,343</u>
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4 TAX ON PROFIT ON ORDINARY ACTIVITIES	2012
	£
Profit/(Loss) on ordinary activities before tax	6,343
Add back	
Depreciation	636
Adjusted Profit	<u>6,979</u>
Less Annual Investment Allowance	<u>(1,625)</u>
	5,354
Loss brought forward	<u>(18,808)</u>
Profit Chargeable to Corporation Tax	<u>NIL</u>

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TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT)

FOR THE YEAR ENDED 31 MARCH 2012

5	TANGIBLE FIXED ASSETS	Computer
	Cost	£
	At 31 March 2011	735 76
	Disposals	-
	Additions	1,624 97
	At 31 March 2012	<u>2,360 73</u>
	Depreciation	
	At 31 March 2011	321 96
	Disposals	-
	Charge for year	636 25
	At 31 March 2012	<u>958 21</u>
	Net Book Value	
	At 31 March 2012	<u>1,402 52</u>
	At 31 March 2011	<u>413 80</u>

TRIPLE A ACCOUNTANCY SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS (CONT)

FOR THE YEAR ENDED 31 MARCH 2012

6	DEBTORS & PREPAYMENT	2012 £	2011 £
	Trade Debtors	-	-
	Prepayments	-	-
		<u>-</u>	<u>-</u>
7	CREDITORS amount falling due within one year	2012 £	2011 £
	Other Creditors	(20,679)	20679
	Accrual	-	-
		<u>(20,679)</u>	<u>20679</u>
8	SHARE CAPITAL	Number of shares	
	Authorised Ordinary shares of £1 each	100	
	Allotted and fully paid Ordinary shares of £1 each	60	
9	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS	2012 £	2011 £
	Profit/(Loss) for the financial year	6,343	(1,621)
	Dividend	-	-
		6,343	(1,621)
	Opening shareholder funds	<u>(3,982)</u>	<u>(2,361)</u>
		<u>2,361</u>	<u>(3,982)</u>