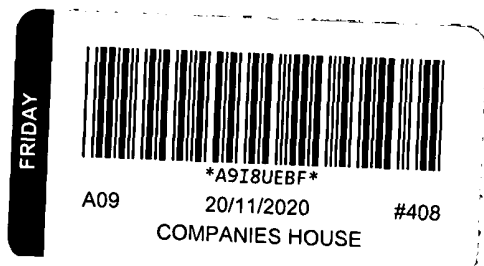


Registered number
4871677

TRIPLE A ACCOUNTANCY SERVICES LTD

Accounts

31 March 2020



TRIPLE A ACCOUNTANCY SERVICES LTD
Profit and Loss Account
for the year ended 31 March 2020

| | 2020 | 2019 |
|---|---------------|---------------|
| | £ | £ |
| Turnover | 37,898 | 33,194 |
| Other income | - | - |
| Cost of raw materials and consumables | - | - |
| Gross profit | <u>37,898</u> | <u>33,194</u> |
| Staff costs | (20,932) | (15,274) |
| Depreciation and other amounts written off assets | - | (162) |
| Other charges | (17,284) | (18,617) |
| Loss before taxation | <u>(318)</u> | <u>(859)</u> |
| Tax | - | - |
| Loss | <u>(318)</u> | <u>(859)</u> |

TRIPLE A ACCOUNTANCY SERVICES LTD**Registered number: 4871677****Balance Sheet
as at 31 March 2020**

| | 2020 | 2019 |
|---|----------------|----------------|
| | £ | £ |
| Called up share capital not paid | - | - |
| Fixed assets | - | - |
| Current assets | 836 | 1,643 |
| Prepayments and accrued income | - | - |
| | <u>836</u> | <u>1,643</u> |
| Creditors: amounts falling due within one year | <u>(7,882)</u> | <u>(8,371)</u> |
| Net current liabilities | <u>(7,046)</u> | <u>(6,728)</u> |
| Total assets less current liabilities | <u>(7,046)</u> | <u>(6,728)</u> |
| Creditors: amounts falling due after more than one year | - | - |
| Provisions for liabilities | - | - |
| Accruals and deferred income | - | - |
| Net liabilities | <u>(7,046)</u> | <u>(6,728)</u> |
| Capital and reserves | <u>(7,046)</u> | <u>(6,728)</u> |
| | Number | Number |
| Average number of employees | <u>2</u> | <u>1</u> |

The company is a private company limited by shares and incorporated in England. Its registered office is Crown House, Suite 315/6D, North Circular Road, London NW10 7PN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr. A. Bank-Anthony
Director

Approved by the board on 16 November 2020

TRIPLE A ACCOUNTANCY SERVICES LTD**Detailed profit and loss account items****for the year ended 31 March 2020***This schedule does not form part of the statutory accounts*

| | 2020 | 2019 |
|---|---------------|---------------|
| | £ | £ |
| Sales | | |
| Sales | 37,898 | 33,194 |
| | <u>37,898</u> | <u>33,194</u> |
| Other income | | |
| Other operating income | - | - |
| Income from investments | - | - |
| Interest receivable | - | - |
| | <u>-</u> | <u>-</u> |
| Cost of raw materials and consumables | | |
| Purchases | - | - |
| Decrease in stocks | - | - |
| | <u>-</u> | <u>-</u> |
| Staff costs | | |
| Wages and salaries | 15,768 | 12,625 |
| Directors' salaries | - | - |
| Pensions | - | - |
| Bonuses | - | - |
| Employer's NI | 68 | 274 |
| Temporary staff and recruitment | - | - |
| Staff training and welfare | 442 | 303 |
| Travel and subsistence | 4,654 | 2,072 |
| Motor expenses | - | - |
| Entertaining | - | - |
| | <u>20,932</u> | <u>15,274</u> |
| Depreciation and other amounts written off assets | | |
| Depreciation | - | 162 |
| Amortisation of goodwill | - | - |
| Exceptional loss on the disposal of tangible fixed assets | - | - |
| Exceptional loss on the disposal of investments | - | - |
| | <u>-</u> | <u>162</u> |
| Other charges | | |
| Premises costs: | | |
| Rent | 4,213 | 3,960 |
| Rates | - | - |
| Service charges | - | - |
| Light and heat | - | - |
| Cleaning | - | - |
| Use of home | - | - |
| | <u>4,213</u> | <u>3,960</u> |
| General administrative expenses: | | |
| Telephone and fax | 1,180 | 1,309 |
| Postage | 1,283 | - |
| Stationery and printing | 55 | 64 |

TRIPLE A ACCOUNTANCY SERVICES LTD**Detailed profit and loss account items****for the year ended 31 March 2020***This schedule does not form part of the statutory accounts*

| | 2020 | 2019 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| Courier services | - | - |
| Information and publications | - | - |
| Subscriptions | 978 | 1,154 |
| Bank charges | 60 | 261 |
| Insurance | 386 | 386 |
| Equipment expensed | 167 | 366 |
| Equipment hire | - | - |
| Software | 350 | 239 |
| Repairs and maintenance | - | - |
| Bad debts | - | - |
| Sundry expenses | 280 | 212 |
| | <u>4,739</u> | <u>3,991</u> |
| Legal and professional costs: | | |
| Audit fees | - | - |
| Accountancy fees | - | - |
| Solicitors fees | - | - |
| Consultancy fees | - | - |
| Management fees | - | - |
| Advertising and PR | - | - |
| Other legal and professional | 8,332 | 10,666 |
| | <u>8,332</u> | <u>10,666</u> |
| Other | | |
| Subcontractor costs | - | - |
| Direct labour | - | - |
| Carriage | - | - |
| Discounts allowed | - | - |
| Commissions payable | - | - |
| Other direct costs | - | - |
| Distribution costs | - | - |
| Interest payable | - | - |
| Non-equity dividends | - | - |
| | <u>-</u> | <u>-</u> |
| | <u>17,284</u> | <u>18,617</u> |