

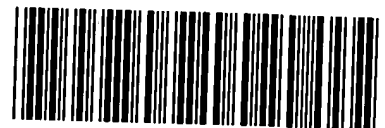
Registered number  
4871677

Triple A Accountancy Services Limited

Accounts

31 March 2018

TUESDAY



A12 \*A7H76V5D\* #127  
23/10/2018  
COMPANIES HOUSE

**Triple A Accountancy Services Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
<b>Turnover</b>	11,900	11,056
Other income	-	-
Cost of raw materials and consumables	-	-
<b>Gross profit</b>	<u>11,900</u>	<u>11,056</u>
Staff costs	(1,998)	(1,506)
Depreciation and other amounts written off assets	(112)	(112)
Other charges	(11,221)	(9,943)
<b>Loss before taxation</b>	<u>(1,431)</u>	<u>(505)</u>
Tax	-	-
<b>Loss</b>	<u>(1,431)</u>	<u>(505)</u>

**Triple A Accountancy Services Limited****Registered number:****4871677****Balance Sheet****as at 31 March 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Called up share capital not paid	-	-
Fixed assets	162	274
Current assets	2,191	3,614
Prepayments and accrued income	-	-
	<u>2,191</u>	<u>3,614</u>
Creditors: amounts falling due within one year	<u>(8,222)</u>	<u>(8,201)</u>
Net current liabilities	<u>(6,031)</u>	<u>(4,587)</u>
Total assets less current liabilities	<u>(5,869)</u>	<u>(4,313)</u>
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	(125)
<b>Net liabilities</b>	<u><b>(5,869)</b></u>	<u><b>(4,438)</b></u>
<b>Capital and reserves</b>	<u><b>(5,869)</b></u>	<u><b>(4,438)</b></u>

The company is a private company limited by shares and incorporated in England. Its registered office is Suite 7 Trinity House, Heather Park Drive, Wembley HA0 1SU.

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 15 August 2018

**Triple A Accountancy Services Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2018**

*This schedule does not form part of the statutory accounts*

	2018 £	2017 £
<b>Sales</b>		
Sales	11,900	11,056
	<u>11,900</u>	<u>11,056</u>
<b>Other income</b>		
Other operating income	-	-
Income from investments	-	-
Interest receivable	-	-
	<u>-</u>	<u>-</u>
<b>Cost of raw materials and consumables</b>		
Purchases	-	-
Decrease in stocks	-	-
	<u>-</u>	<u>-</u>
<b>Staff costs</b>		
Wages and salaries	-	-
Directors' salaries	-	-
Pensions	-	-
Bonuses	-	-
Employer's NI	-	-
Temporary staff and recruitment	-	-
Staff training and welfare	1,420	1,369
Travel and subsistence	578	137
Motor expenses	-	-
Entertaining	-	-
	<u>1,998</u>	<u>1,506</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	112	112
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments	-	-
	<u>112</u>	<u>112</u>
<b>Other charges</b>		
Premises costs:		
Rent	3,600	3,623
Rates	-	-
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	-	-
	<u>3,600</u>	<u>3,623</u>
General administrative expenses:		
Telephone and fax	1,297	1,356
Postage	-	-
Stationery and printing	62	312

**Triple A Accountancy Services Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2018**

*This schedule does not form part of the statutory accounts*

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Courier services	-	-
Information and publications	-	-
Subscriptions	1,334	1,097
Bank charges	146	88
Insurance	385	409
Equipment expensed	63	965
Equipment hire	-	-
Software	367	120
Repairs and maintenance	-	-
Bad debts	-	-
Sundry expenses	283	316
	<u>3,937</u>	<u>4,663</u>
<b>Legal and professional costs:</b>		
Audit fees	-	-
Accountancy fees	-	-
Solicitors fees	-	-
Consultancy fees	642	1,119
Management fees	-	-
Advertising and PR	-	25
Other legal and professional	3,042	513
	<u>3,684</u>	<u>1,657</u>
<b>Other</b>		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	-	-
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	-
Interest payable	-	-
Non-equity dividends	-	-
	<u>-</u>	<u>-</u>
	<u>11,221</u>	<u>9,943</u>

**Triple A Accountancy Services Limited****Detailed balance sheet items****as at 31 March 2018***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2018 £	2017 £
<b>Fixed assets</b>		
Intangible fixed assets	-	-
Land and buildings	-	-
Plant and machinery etc	162	274
Motor vehicles	-	-
Investments	-	-
	<u>162</u>	<u>274</u>
<b>Current assets</b>		
Stocks	-	-
Trade debtors	-	450
Other debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	2,191	3,164
	<u>2,191</u>	<u>3,614</u>
<b>Prepayments and accrued income</b>		
Prepayments	-	-
Accrued income	-	-
	<u>-</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		
Non-equity preference shares	-	-
Bank loans and overdrafts	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	8,044	8,044
Corporation tax	-	-
Other taxes and social security costs	178	157
Other creditors	-	-
	<u>8,222</u>	<u>8,201</u>
<b>Creditors: amounts falling due after more than one year</b>		
Non-equity preference shares	-	-
Bank loans	-	-
Obligations under finance lease and hire purchase contracts	-	-
Trade creditors	-	-
Other creditors	-	-
	<u>-</u>	<u>-</u>
<b>Accruals and deferred income</b>		
Accruals	-	125
Deferred income	-	-
	<u>-</u>	<u>125</u>
<b>Capital and reserves</b>		
Called up share capital	(3,933)	(3,933)
Share premium	-	-

**Triple A Accountancy Services Limited**

**Detailed balance sheet items**

**as at 31 March 2018**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

Profit and loss account	<u>(1,936)</u>	<u>(505)</u>
	<u>(5,869)</u>	<u>(4,438)</u>
<b>Profit and loss account</b>		
Brought forward	(505)	-
Loss	(1,431)	(505)
Dividends	-	-
	<u>(1,936)</u>	<u>(505)</u>