Triple A Accountancy Services Limited

Accounts

31 March 2018

A7H76V5D 23/10/2018

COMPANIES HOUSE

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

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

Triple A Accountancy Services Limited

Registered number:

4871677

Balance Sheet

as at 31 March 2018

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

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
•	£	£
Sales		
Sales	11,900	11,056
	11,900	11,056
0.0		
Other income Other operating income		_
Income from investments	_	-
Interest receivable	-	-
Cost of raw materials and consumables		
Purchases	-	-
Decrease in stocks	-	
	_	-
Staff costs Wages and salaries		
Directors' salaries	_	-
Pensions	-	-
Bonuses	-	-
Employer's Ni	-	•
Temporary staff and recruitment	4 400	4 200
Staff training and welfare Travel and subsistence	1,420 578	1,369 137
Motor expenses	576	137
Entertaining	-	-
Ç	1,998	1,506
Depreciation and other amounts written off assets		
Depreciation	112	112
Amortisation of goodwill	-	-
Exceptional loss on the disposal of tangible fixed assets	-	-
Exceptional loss on the disposal of investments		
	112	112
Other charges		
Other charges Premises costs:		
Rent	3,600	3,623
Rates	. ~	
Service charges	-	-
Light and heat	-	-
Cleaning	-	-
Use of home	3,600	3,623
General administrative expenses:	5,000	3,023
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

	2018	2017
	£	£
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
•	3,937	4,663
Legal and professional costs:	Annual Angelon States are supported by Maring All And And And And Angelon	
Audit fees	-	-
Accountancy fees	•	-
Solicitors fees	-	_
Consultancy fees	642	1,119
Management fees	-	-
Advertising and PR	-	25
Other legal and professional	3,042	513
,	3,684	1,657
Other		
Subcontractor costs	-	-
Direct labour	-	-
Carriage	-	-
Discounts allowed	_	_
Commissions payable	-	-
Other direct costs	-	-
Distribution costs	-	_
Interest payable	-	-
Non-equity dividends	-	-
	•	-
	11,221	9,943

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

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Intangible fixed assets	Fixed assets		
Land and buildings		-	-
Motor vehicles		-	-
Table	· · · · · · · · · · · · · · · · · · ·	162	274
Trade creditors amounts falling due within one year Non-equity preference shares and social security costs 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167 167		-	-
Current assets Stocks	investments	460	
Stocks - 450 Trade debtors - 450 Other debtors - - Investments held as current assets - - Cash at bank and in hand 2,191 3,644 Prepayments and accrued income - - Prepayments - - Accrued income - - Creditors: amounts falling due within one year - - Non-equity preference shares - - Bank loans and overdrafts - - Obligations under finance lease and hire purchase contracts - - Trade creditors 3,044 8,044 Corporation tax - - Other creditors 178 157 Other creditors - - Other creditors - - Creditors: amounts falling due after more than one year - - Non-equity preference shares - - - Bank loans - - -		162	2/4
Stocks - 450 Trade debtors - 450 Other debtors - - Investments held as current assets - - Cash at bank and in hand 2,191 3,644 Prepayments and accrued income - - Prepayments - - Accrued income - - Creditors: amounts falling due within one year - - Non-equity preference shares - - Bank loans and overdrafts - - Obligations under finance lease and hire purchase contracts - - Trade creditors 3,044 8,044 Corporation tax - - Other creditors 178 157 Other creditors - - Other creditors - - Creditors: amounts falling due after more than one year - - Non-equity preference shares - - - Bank loans - - -	Current assets		
Other debtors - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <		-	-
Investments held as current assets		-	450
Cash at bank and in hand 2,191 3,164 Prepayments and accrued income Prepayments - - Prepayments - - - Accrued income - - - Creditors: amounts falling due within one year - - - Non-equity preference shares - - - Bank loans and overdrafts - - - Obligations under finance lease and hire purchase contracts - - - Trade creditors 8,044 8,044 2,044 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<		-	-
Prepayments and accrued income Prepayments		2 101	- 3 164
Prepayments and accrued income Prepayments - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Cash at bank and in hand		
Prepayments		2,191	3,614
Prepayments	Prepayments and accrued income		
Creditors: amounts falling due within one year Non-equity preference shares Bank loans and overdrafts Corporation tax Corporation tax Corporation tax Corporation tax Corporation tax Corporations Creditors Bank loans Creditors Bank loans Creditors Bank loans Creditors Bank loans Creditors: amounts falling due after more than one year Non-equity preference shares Bank loans Chigations under finance lease and hire purchase contracts Cherceditors Creditors Credito	• •	-	-
Non-equity preference shares	Accrued income	<u> </u>	
Non-equity preference shares			-
Non-equity preference shares	A 112		
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 - - Creditors: amounts falling due after more than one year - - Non-equity preference shares - - Bank loans - - Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - Accruals and deferred income - - Accruals - 125 Deferred income - - Capital and reserves - - Called up share capital (3,933) (3,933)	• • •	-	- -
Trade creditors 8,044 8,044 Corporation tax - - Other taxes and social security costs 178 157 Other creditors - - Example of the contracts - - Creditors: amounts falling due after more than one year - - Non-equity preference shares - - Bank loans - - Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - Accruals and deferred income - - Accruals and deferred income - - Accruals and reserves - - Capital and reserves - - Called up share capital (3,933) (3,933)		-	-
Other taxes and social security costs 178 157 Other creditors - - 8,222 8,201 Creditors: amounts falling due after more than one year Non-equity preference shares - - Bank loans - - Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - Accruals and deferred income - - Accruals - 125 Deferred income - - Capital and reserves - 125 Called up share capital (3,933) (3,933)		8,044	8,044
Other creditors - - 8,222 8,201 Creditors: amounts falling due after more than one year Non-equity preference shares - - Bank loans - - Obligations under finance lease and hire purchase contracts - - Trade creditors - - Other creditors - - Other creditors - - Accruals and deferred income - - Accruals - 125 Deferred income - - - 125 Capital and reserves - 1 Called up share capital (3,933) (3,933)		-	-
Creditors: amounts falling due after more than one year Non-equity preference shares Bank loans Obligations under finance lease and hire purchase contracts Trade creditors Other creditors Other creditors Accruals and deferred income Accruals - 125 Deferred income Capital and reserves Called up share capital (3,933) (3,933)	the control of the co	1/8	157
Creditors: amounts falling due after more than one year Non-equity preference shares	Other Greditors		
Non-equity preference shares		8,222	8,201
Non-equity preference shares	Creditors: amounts falling due after more than one year		
Obligations under finance lease and hire purchase contracts Trade creditors Other creditors		-	-
Trade creditors - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -		-	-
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Accruals and deferred income Accruals		-	-
Accruals - 125 Deferred income - - - 125 Capital and reserves Called up share capital (3,933) (3,933)	Other Greditors		
Accruals - 125 Deferred income - - - 125 Capital and reserves Called up share capital (3,933) (3,933)			
Deferred income - - - 125 Capital and reserves Called up share capital (3,933) (3,933)	Accruals and deferred income		
Capital and reserves Called up share capital (3,933) (3,933)		-	125
Capital and reserves Called up share capital (3,933) (3,933)	Deferred income		-
Called up share capital (3,933) (3,933)		-	125
Called up share capital (3,933) (3,933)	Capital and reserves		
		(3,933)	(3,933)
·	Share premium	-	-

Triple A Accountancy Services Limited Detailed balance sheet items as at 31 March 2018

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