

**Registered Number 07173297**

**AAA ACCOUNTING LTD**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

|   | <i>Notes</i> | <i>2013</i>   | <i>2012</i>   |
|---|--------------|---------------|---------------|
|   |              | £             | £             |
| <b>Fixed assets</b>                                   |              |               |               |
| Tangible assets                                       | 2            | 527           | 988           |
|   |              | <u>527</u>    | <u>988</u>    |
| <b>Current assets</b>                                 |              |               |               |
| Debtors   |              | 6,670         | 1,880         |
| Cash at bank and in hand                              |              | 84,093        | 66,521        |
|   |              | <u>90,763</u> | <u>68,401</u> |
| <b>Creditors: amounts falling due within one year</b> |              | (16,764)      | (16,798)      |
| <b>Net current assets (liabilities)</b>               |              | <u>73,999</u> | <u>51,603</u> |
| <b>Total assets less current liabilities</b>          |              | <u>74,526</u> | <u>52,591</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>74,526</u> | <u>52,591</u> |
| <b>Capital and reserves</b>                           |              |               |               |
| Called up share capital                               | 3            | 100           | 100           |
| Profit and loss account                               |              | 74,426        | 52,491        |
| <b>Shareholders' funds</b>                            |              | <u>74,526</u> | <u>52,591</u> |

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 6 December 2013

And signed on their behalf by:

**Kim Fuong Tu, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2 Tangible fixed assets**

|                        | £                 |
|------------------------|-------------------|
| <b>Cost</b>            |                   |
| At 1 April 2012        | 1,478             |
| Additions              | -                 |
| Disposals              | -                 |
| Revaluations           | -                 |
| Transfers              | -                 |
| At 31 March 2013       | <u>1,478</u>      |
| <b>Depreciation</b>    |                   |
| At 1 April 2012        | 490               |
| Charge for the year    | 461               |
| On disposals           | -                 |
| At 31 March 2013       | <u>951</u>        |
| <b>Net book values</b> |                   |
| At 31 March 2013       | <u><u>527</u></u> |
| At 31 March 2012       | <u><u>988</u></u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                | 2013 | 2012 |
|--------------------------------|------|------|
|                                | £    | £    |
| 100 Ordinary shares of £1 each | 100  | 100  |

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