

REGISTERED NUMBER: 08671543 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

AAA CAPITAL INVESTMENT LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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AAA CAPITAL INVESTMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

Mr G S Johal
Mrs S Johal

REGISTERED OFFICE:

Unit 8, Whilems Works Forest Road
Hainault
Ilford
Essex
IG6 3HJ

REGISTERED NUMBER:

08671543 (England and Wales)

ACCOUNTANTS:

Alchemy Financial Solutions Ltd
19 Edinburgh Drive
Staines - Upon - Thames
Surrey
TW18 1PJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		469,796	8,590,000
Cash at bank and in hand		<u>27,764</u>	<u>11,315</u>
		497,560	8,601,315
CREDITORS			
Amounts falling due within one year		<u>410,216</u>	<u>8,523,314</u>
NET CURRENT ASSETS		<u>87,344</u>	<u>78,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,344</u>	<u>78,001</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>87,244</u>	<u>77,901</u>
SHAREHOLDERS' FUNDS		<u>87,344</u>	<u>78,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

AAA CAPITAL INVESTMENT LIMITED (REGISTERED NUMBER: 08671543)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 June 2017 and were signed on its behalf by:

Mrs S Johal - Director

Mr G S Johal - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

AAA CAPITAL INVESTMENT LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AAA CAPITAL INVESTMENT LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd
19 Edinburgh Drive
Staines - Upon - Thames
Surrey
TW18 1PJ

30 June 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.