

A.A. Company Services Limited

Abbreviated Accounts

for the Year Ended 31 March 2013

Brooks Green
Abbey House
342 Regents Park Road
London
N3 2LJ

A.A. Company Services Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of

A.A. Company Services Limited for the Year Ended 31 March 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A.A. Company Services Limited for the year ended 31 March 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A.A. Company Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A.A. Company Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A.A. Company Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A.A. Company Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A.A. Company Services Limited.

You consider that A.A. Company Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A.A. Company Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Brooks Green
Abbey House
342 Regents Park Road
London
N3 2LJ
16 December 2013

A.A. Company Services Limited
(Registration number: 02336407)
Abbreviated Balance Sheet at 31 March 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets		<u>1,072</u>	<u>1,078</u>
Current assets			
Stocks		900	2,100
Debtors		<u>12,719</u>	<u>30,605</u>
		13,619	32,705
Creditors: Amounts falling due within one year		<u>(95,117)</u>	<u>(93,249)</u>
Net current liabilities		<u>(81,498)</u>	<u>(60,544)</u>
Net liabilities		<u>(80,426)</u>	<u>(59,466)</u>
Capital and reserves			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>(80,428)</u>	<u>(59,468)</u>
Shareholders' deficit		<u>(80,426)</u>	<u>(59,466)</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 director acknowledges his 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 director on 16 December 2013

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Mr M Holder
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

A.A. Company Services Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2013

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and equipment	20% reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A.A. Company Services Limited**Notes to the Abbreviated Accounts for the Year Ended 31 March 2013***..... continued***2 Fixed assets**

	Tangible assets	Total
	£	£
Cost		
At 1 April 2012	7,883	7,883
Additions	352	352
At 31 March 2013	8,235	8,235
Depreciation		
At 1 April 2012	6,805	6,805
Charge for the year	358	358
At 31 March 2013	7,163	7,163
Net book value		
At 31 March 2013	1,072	1,072
At 31 March 2012	1,078	1,078

3 Share capital**Allotted, called up and fully paid shares**

	2013		2012	
	No.	£	No.	£
Ordinary of £1 each	2	2	2	2

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.