

Registered number
03754876

AAA Tax & Accounting Services Ltd

Abbreviated Accounts

30 April 2011



AAA Tax & Accounting Services Ltd**Registered number:** 03754876**Abbreviated Balance Sheet
as at 30 April 2011**

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	1,164	1,264
Current assets			
Debtors		5,676	4,939
Investments held as current assets		94,702	105,295
Cash at bank and in hand		13,027	3,864
		<u>113,405</u>	<u>114,098</u>
Creditors amounts falling due within one year		(18,178)	-
Net current assets		95,227	114,098
Net assets		<u>96,391</u>	<u>115,362</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		96,291	115,262
Shareholder's funds		<u>96,391</u>	<u>115,362</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr C D Root
Director

Approved by the board on 7 June 2011

AAA Tax & Accounting Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 33% reducing balance

2 Tangible fixed assets

£

Cost

At 1 May 2010	1,896
Additions	481
At 30 April 2011	<u>2,377</u>

Depreciation

At 1 May 2010	632
Charge for the year	581
At 30 April 2011	<u>1,213</u>

Net book value

At 30 April 2011	<u>1,164</u>
At 30 April 2010	<u>1,264</u>

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

100

100

100