

**AAA TAX & ACCOUNTING SERVICES LTD
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

AAA Tax & Accounting Services Ltd

Chartered Accountants

86 Burnley Road
Padiham
Burnley
Lancashire
BB12 8QN

AAA Tax & Accounting Services Ltd
Balance Sheet
As at 30 April 2017

Registered number: 03754876

	2017	2016
	£	£
Fixed assets	4,830	4,183
Current assets	135,014	111,389
Prepayments and accrued income	1,918	2,055
Creditors: Amounts Falling Due Within One Year	(6,889)	(6,110)
NET CURRENT ASSETS	130,043	107,334
TOTAL ASSETS LESS CURRENT LIABILITIES	134,873	111,517
Accruals and deferred income	(749)	(9,338)
NET ASSETS	134,124	102,179
CAPITAL AND RESERVES	134,124	102,179

Notes

1. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Christopher Root	53,785	25,955	5,000	74,740

The above loan is unsecured and repayable on demand, interest is charged on the loan at the rate advised by HM Revenue & Customs for benefit in kind purposes. The loan was repaid in June 2017.

2. General Information

AAA Tax & Accounting Services Ltd Registered number 03754876 is a limited by shares company incorporated in England & Wales. The Registered Office is 86 Burnley Road, Padiham, Burnley, Lancashire, BB12 8QN.

AAA Tax & Accounting Services Ltd
Balance Sheet (continued)
As at 30 April 2017

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Christopher Root

23 July 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.