

Registered number
03754876

AAA Tax & Accounting Services Ltd

Abbreviated Accounts

30 April 2014

AAA Tax & Accounting Services Ltd**Registered number:** 03754876**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	6,873	7,723
Current assets			
Stocks	3,000	1,200	
Debtors	15,200	8,643	
Investments held as current assets	100,107	89,862	
Cash at bank and in hand	6,310	11,151	
	<u>124,617</u>	<u>110,856</u>	
Creditors: amounts falling due within one year	(10,895)	(5,903)	
Net current assets		<u>113,722</u>	<u>104,953</u>
Net assets		<u>120,595</u>	<u>112,676</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		120,495	112,576
Shareholder's funds		<u>120,595</u>	<u>112,676</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 3 June 2014

AAA Tax & Accounting Services Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2014

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 2013	17,418
Additions	2,586
At 30 April 2014	<u>20,004</u>

Depreciation

At 1 May 2013	9,695
Charge for the year	3,436
At 30 April 2014	<u>13,131</u>

Net book value

At 30 April 2014	6,873
At 30 April 2013	<u>7,723</u>

3 Share capital

Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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the Companies Act 2006.