

**AAA TAX & ACCOUNTING SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

AAA Tax & Accounting Services Ltd
Company No. 03754876
Abbreviated Balance Sheet 30 April 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,493		6,873
			5,493		6,873
CURRENT ASSETS					
Stocks		4,000		3,000	
Debtors		101,768		15,200	
Investments	3	-		100,107	
Cash at bank and in hand		25,080		6,310	
		130,848		124,617	
Creditors: Amounts Falling Due Within One Year		(22,266)		(10,895)	
NET CURRENT ASSETS (LIABILITIES)			108,582		113,722
TOTAL ASSETS LESS CURRENT LIABILITIES			114,075		120,595
NET ASSETS			114,075		120,595
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and Loss account			113,975		120,495
SHAREHOLDERS' FUNDS			114,075		120,595

AAA Tax & Accounting Services Ltd
Company No. 03754876
Abbreviated Balance Sheet (continued) 30 April 2015

For the year ending 30 April 2015 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Christopher Root

5 September 2015

AAA Tax & Accounting Services Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture and equipment	33% on written down value
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1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 May 2014	20,004
Additions	1,367
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As at 30 April 2015	21,371
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Depreciation	
As at 1 May 2014	13,131
Provided during the period	2,747
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As at 30 April 2015	15,878
	<hr/> <hr/>
Net Book Value	
As at 30 April 2015	5,493
	<hr/> <hr/>
As at 1 May 2014	6,873
	<hr/> <hr/>

3 . Current Asset Investments

	2015	2014
	£	£
Listed investments	-	100,107

The market value of listed investments was £ - (2014 - £ 123,400)

AAA Tax & Accounting Services Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2015

4 . Share Capital

	Value	Number	2015	2014
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	100	100	100

5 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2014	Amounts advanced	Amounts repaid	As at 30 April 2015
	£	£	£	£
Mr Christopher Root	-	108,959	27,000	81,959

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.

6 . Ultimate Controlling Party

The company's ultimate controlling party is Mr Christopher Root by virtue of his ownership of 100% of the issued share capital in the company.

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.