

**AAA TAX & ACCOUNTING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

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 2018

Registered number: 03754876

	2018	2017
	£	£
Fixed assets	3,506	4,830
Current assets	126,080	135,014
Prepayments and accrued income	1,757	1,918
Creditors: Amounts Falling Due Within One Year	(89,132)	(6,889)
NET CURRENT ASSETS	38,705	130,043
TOTAL ASSETS LESS CURRENT LIABILITIES	42,211	134,873
Accruals and deferred income	(625)	(749)
NET ASSETS	41,586	134,124
CAPITAL AND RESERVES	41,586	134,124

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 6 (2017 : 6)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2018
	£	£	£	£	£
Mr Christopher Root	74,740	-	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.

3. General Information

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

AAA Tax & Accounting Services Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 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

30 June 2018

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.