

Registered number

04007692

AA Accountancy & Taxation Ltd

Abbreviated Accounts

31 March 2015

AA Accountancy & Taxation Ltd**Registered number:** 04007692**Abbreviated Balance Sheet****as at 31 March 2015**

| | Notes | 2015 £ | 2014 £ |
|-------------------------------------------------------|-------|----------------|----------------|
| Fixed assets | | | |
| Intangible assets | 2 | 40,000 | 40,000 |
| Current assets | | | |
| Work in progress | | 1,820 | 1,220 |
| Debtors | | 3,550 | 3,030 |
| Cash at bank and in hand | | 1,526 | 1,085 |
| | | <u>6,896</u> | <u>5,335</u> |
| Creditors: amounts falling due within one year | | <u>(6,891)</u> | <u>(4,508)</u> |
| Net current assets | | 5 | 827 |
| Net assets | | <u>40,005</u> | <u>40,827</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 40,003 | 40,825 |
| Shareholder's funds | | <u>40,005</u> | <u>40,827</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.

Mrs.J.Govindaraj**Director**

Approved by the board on 22 December 2015

AA Accountancy & Taxation Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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.

Work in progress

Work in progress is valued at cost less unrealised profit.

2 Intangible fixed assets

£

Cost

| | |
|------------------|---------------|
| At 1 April 2014 | 40,000 |
| At 31 March 2015 | <u>40,000</u> |

Amortisation

| | |
|------------------|----------|
| At 31 March 2015 | <u>-</u> |
|------------------|----------|

Net book value

| | |
|------------------|---------------|
| At 31 March 2015 | <u>40,000</u> |
| At 31 March 2014 | <u>40,000</u> |

3 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

| | | | | |
|-----------------|---------|---|----------|----------|
| Ordinary shares | £1 each | 2 | <u>2</u> | <u>2</u> |
|-----------------|---------|---|----------|----------|

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