

Registered Number 04524982

AAAN LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	36,066	36,066
Tangible assets	3	42,754	50,413
Investments	4	15,291	15,291
		<u>94,111</u>	<u>101,770</u>
Current assets			
Stocks		8,833	1,244
Debtors		1,208	6,501
Investments		20,311	20,311
Cash at bank and in hand		49,839	60,543
		<u>80,191</u>	<u>88,599</u>
Creditors: amounts falling due within one year		<u>(33,500)</u>	<u>(29,713)</u>
Net current assets (liabilities)		<u>46,691</u>	<u>58,886</u>
Total assets less current liabilities		<u>140,802</u>	<u>160,656</u>
Creditors: amounts falling due after more than one year		<u>(103,255)</u>	<u>(50,000)</u>
Total net assets (liabilities)		<u>37,547</u>	<u>110,656</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		37,546	110,655
Shareholders' funds		<u>37,547</u>	<u>110,656</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

N TARIQ, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2015)

Turnover policy

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

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Other accounting policies

Provisional

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	36,066
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>36,066</u>
Amortisation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>36,066</u>
At 30 September 2014	<u>36,066</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	174,491
Additions	3,950
Disposals	-

Revaluations	-
Transfers	-
At 30 September 2015	<u>178,441</u>
Depreciation	
At 1 October 2014	124,078
Charge for the year	11,609
On disposals	-
At 30 September 2015	<u>135,687</u>
Net book values	
At 30 September 2015	<u>42,754</u>
At 30 September 2014	<u>50,413</u>

4 **Fixed assets Investments**

Investment relates to Improvements

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