

Registered Number 04524982

AAAN LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	36,066	36,066
Tangible assets	3	11,987	15,983
Investments	4	15,291	15,291
		<u>63,344</u>	<u>67,340</u>
Current assets			
Stocks		1,244	1,627
Debtors		5,255	2,407
Investments		11,561	11,561
Cash at bank and in hand		60,544	35,546
		<u>78,604</u>	<u>51,141</u>
Creditors: amounts falling due within one year		<u>(10,262)</u>	<u>(46,614)</u>
Net current assets (liabilities)		<u>68,342</u>	<u>4,527</u>
Total assets less current liabilities		<u>131,686</u>	<u>71,867</u>
Creditors: amounts falling due after more than one year		<u>(66,170)</u>	<u>-</u>
Total net assets (liabilities)		<u>65,516</u>	<u>71,867</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		65,515	71,866
Shareholders' funds		<u>65,516</u>	<u>71,867</u>

- For the year ending 30 September 2014 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 28 June 2015

And signed on their behalf by:

N Tariq, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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 Standard for Smaller Entities effective April 2008.

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.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	36,066
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>36,066</u>
Amortisation	
At 1 October 2013	-
Charge for the year	-
On disposals	-
At 30 September 2014	<u>-</u>
Net book values	
At 30 September 2014	<u>36,066</u>
At 30 September 2013	<u>36,066</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	123,257
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>123,257</u>

Depreciation

At 1 October 2013	107,274
Charge for the year	3,996
On disposals	-
At 30 September 2014	<u>111,270</u>

Net book values

At 30 September 2014	<u>11,987</u>
At 30 September 2013	<u>15,983</u>

4 Fixed assets Investments

Relates to rent deposit

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