

AMENDING

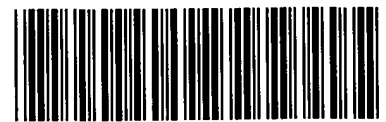
Registered number
4524982

AAAN LIMITED

Abbreviated Accounts

30 September 2014

THURSDAY



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31/12/2015

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COMPANIES HOUSE

AMENDING

AAAN LIMITED

Registered number: 4524982

**Abbreviated Balance Sheet
as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	36,066	36,066
Tangible assets	3	50,413	15,983
Investments	4	15,291	15,291
		<u>101,770</u>	<u>67,340</u>
Current assets			
Stocks		1,244	1,627
Debtors		6,501	2,407
Rent deposit		20,311	11,561
Cash at bank and in hand		60,543	35,546
		<u>88,599</u>	<u>51,141</u>
Creditors: amounts falling due within one year		<u>(29,713)</u>	<u>(46,614)</u>
Net current assets		<u>58,886</u>	<u>4,527</u>
Total assets less current liabilities		<u>160,656</u>	<u>71,867</u>
Creditors: amounts falling due after more than one year		<u>(50,000)</u>	<u>-</u>
Net assets		<u>110,656</u>	<u>71,867</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		110,655	71,866
Shareholders' funds		<u>110,656</u>	<u>71,867</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.


N. Tariq
Director

Approved by the board on 21/12/15.

AAAN LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

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.

Depreciation

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

Fixtures & fittings	25% reducing balance
Furniture	25% reducing balance
Equipment	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 October 2013	36,066
At 30 September 2014	36,066

Amortisation

At 30 September 2014	-
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Net book value

At 30 September 2014	36,066
At 30 September 2013	36,066

3 Tangible fixed assets

£

Cost

At 1 October 2013	123,257
Additions	51,234
At 30 September 2014	174,491

Depreciation

At 1 October 2013	107,274
Charge for the year	16,804
At 30 September 2014	124,078

Net book value

At 30 September 2014	50,413
At 30 September 2013	15,983

Amending

AAAN LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 September 2014

4 Investments

£

Cost

At 1 October 2013

15,291

At 30 September 2014

15,291

5 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:
Ordinary shares

£1 each

1

1

1