

A.A.AGENCY LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

A.A.AGENCY LTD
ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	350,688	373,411
Investments	3	57,052	-
		<u>407,740</u>	<u>373,411</u>
Current assets			
Debtors		-	15,074
Cash at bank and in hand		18,840	2,582
		<u>18,840</u>	<u>17,656</u>
Creditors: amounts falling due within one year		(95,610)	(31,895)
Net current liabilities		<u>(76,770)</u>	<u>(14,239)</u>
Total assets less current liabilities		330,970	359,172
Creditors: amounts falling due after more than one year		(230,975)	(248,213)
Net assets		<u>99,995</u>	<u>110,959</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		99,994	110,958
Total shareholders' funds		<u>99,995</u>	<u>110,959</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit 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 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 15 January 2017

Ahad Aziz Mian
Director

Company Registration No. 04763189

A.A.AGENCY LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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 January 2015).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Land & buildings	2% on cost
Fixtures & fittings	25% reducing balance method

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	480,207
Disposals	(65,194)
At 31 October 2016	415,013
Depreciation	
At 1 November 2015	106,796
Charge for the year	8,300
On disposals	(50,771)
At 31 October 2016	64,325
Net book value	
At 31 October 2016	350,688
At 31 October 2015	373,411

3 Investments

	£
Cost	
At 1 November 2015	-
Additions	57,052
At 31 October 2016	57,052

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

