

Registration number 4910363

AAA Delivery Services Limited

Abbreviated accounts

for the year ended 30 September 2012

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AAA Delivery Services Limited

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AAA Delivery Services Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		73,839		48,495
Current assets					
Debtors		107,155		126,515	
Cash at bank and in hand		32,898		-	
		<u>140,053</u>		<u>126,515</u>	
Creditors: amounts falling due within one year		<u>(122,279)</u>		<u>(108,414)</u>	
Net current assets			<u>17,774</u>		<u>18,101</u>
Total assets less current liabilities			91,613		66,596
Creditors: amounts falling due after more than one year			(46,977)		(32,543)
Provisions for liabilities			<u>(9,236)</u>		<u>(9,046)</u>
Net assets			<u><u>35,400</u></u>		<u><u>25,007</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			35,398		25,005
Shareholders' funds			<u><u>35,400</u></u>		<u><u>25,007</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

AAA Delivery Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2012**


In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 18 April 2013 and signed on its behalf by

Anthony Ackah-Amihere
Director



Registration number 4910363

The notes on pages 3 to 4 form an integral part of these financial statements.

AAA Delivery Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 25% reducing balance
Motor vehicles	- 25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

AAA Delivery Services Limited

Notes to the abbreviated financial statements for the year ended 30 September 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 October 2011	97,419	
Additions	43,412	
Disposals	(34,468)	
At 30 September 2012	<u>106,363</u>	
Depreciation		
At 1 October 2011	48,924	
On disposals	(28,753)	
Charge for year	12,353	
At 30 September 2012	<u>32,524</u>	
Net book values		
At 30 September 2012	<u>73,839</u>	
At 30 September 2011	<u>48,495</u>	
3. Share capital	2012 £	2011 £
Allotted, called up and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

