Registered Number 4910363

AAA Delivery Services Limited

Abbreviated Accounts

30 September 2014

AAA Delivery Services Limited **Registered Number 4910363**

Balance Sheet as at 30 September 2014

	Notes	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible			66,754		61,457
			66,754		61,457
Current assets					
Debtors		231,088		148,020	
Cash at bank and in hand		109,219		81,872	
Total current assets		340,307		229,892	
Creditors: amounts falling due within one year		(189,642)		(144,175)	
Net current assets (liabilities)			150,665		85,717
Total assets less current liabilities			217,419		147,174
Creditors: amounts falling due after more than one year	3		(7,837)		(28,248)
Provisions for liabilities			(9,630)		(7,755)
Total net assets (liabilities)			199,952		111,171

Capital and reserves

Called up share capital	4	4	2
Profit and loss account		199,948	111,169
Shareholders funds		199,952	111,171

a. 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.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 April 2015

And signed on their behalf by:
Anthony Ackah-Amihere, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2014

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

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.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

2 **Fixed Assets**

	Tangible Assets	Total
Cost or valuation	**£**	**£**
At 01 October 2013	114,464	114,464
Additions	28,411	28,411
Disposals	(6,500)	(6,500)
At 30 September 2014	136,375	136,375
Depreciation		
At 01 October 2013	53,007	53,007

Charge for year	22,247	22,247
On disposals	(5,633)	(5,633)
At 30 September 2014	69,621	69,621
Net Book Value		
At 30 September 2014	66,754	66,754
At 30 September 2013	61,457	61,457

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014	**2013**
	£	**£**
Authorised share capital:		
2 Ordinary of £1 each	2	2
2 Ordinary B of £1 each	2	0
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2
2 Ordinary B of £1 each	2	