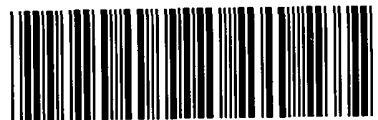


**A A ADVANTAGE LIMITED**  
**REPORT OF THE DIRECTOR AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**

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**A A ADVANTAGE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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**A A ADVANTAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** A M Abbott

**REGISTERED OFFICE:** 49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

**REGISTERED NUMBER:** 04926955 (England and Wales)

**ACCOUNTANTS:** A B A  
Chartered Accountants  
49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

**A A ADVANTAGE LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR ENDED 31 MARCH 2016**

The director presents his report with the financial statements of the company for the year ended 31 March 2016.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of wholesale supplier of chilled and frozen meat.

**DIRECTOR**

A M Abbott held office during the whole of the period from 1 April 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'A M Abbott', with a small 'J' mark to its right.

A M Abbott - Director

28 April 2016

**A A ADVANTAGE LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		130,777	147,361
Cost of sales		98,571	125,504
<b>GROSS PROFIT</b>		32,206	21,857
Administrative expenses		28,669	30,936
		3,537	(9,079)
Other operating income		700	40,729
<b>OPERATING PROFIT</b>	2	4,237	31,650
Interest receivable and similar income		9	8
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		4,246	31,658
Tax on profit on ordinary activities	3	924	6,287
<b>PROFIT FOR THE FINANCIAL YEAR</b>		3,322	25,371

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	5	670	869
<b>CURRENT ASSETS</b>			
Debtors	6	11,428	16,499
Cash at bank		61,347	70,602
		<u>72,775</u>	<u>87,101</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>37,060</u>	<u>24,949</u>
<b>NET CURRENT ASSETS</b>		<u>35,715</u>	<u>62,152</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,385</u>	<u>63,021</u>
<b>PROVISIONS FOR LIABILITIES</b>	8	<u>175</u>	<u>133</u>
<b>NET ASSETS</b>		<u><u>36,210</u></u>	<u><u>62,888</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	10	10
Profit and loss account	10	<u>36,200</u>	<u>62,878</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>36,210</u></u>	<u><u>62,888</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 MARCH 2016**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 28 April 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'A M Abbott', followed by a horizontal line.A small, handwritten mark in black ink that resembles the number '2'.

A M Abbott - Director

# A A ADVANTAGE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 15% on reducing balance

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Depreciation - owned assets	370	396
Director's remuneration and other benefits etc	12,000	12,000

### 3. TAXATION

#### Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	2016 £	2015 £
Current tax:		
UK corporation tax	882	6,362
Deferred tax	42	(75)
Tax on profit on ordinary activities	924	6,287



**A A ADVANTAGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

<b>4. DIVIDENDS</b>		
	2016	2015
	£	£
Ordinary shares shares of £1 each		
Interim	<u>30,000</u>	<u>20,000</u>
<b>5. TANGIBLE FIXED ASSETS</b>		
		Plant and machinery etc £
<b>COST</b>		
At 1 April 2015		5,883
Additions		171
At 31 March 2016		<u>6,054</u>
<b>DEPRECIATION</b>		
At 1 April 2015		5,014
Charge for year		370
At 31 March 2016		<u>5,384</u>
<b>NET BOOK VALUE</b>		
At 31 March 2016		<u>670</u>
At 31 March 2015		<u>869</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2016	2015
	£	£
Trade debtors	10,085	16,209
Other debtors	1,343	290
	<u>11,428</u>	<u>16,499</u>
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	2016	2015
	£	£
Trade creditors	4,807	5,989
Taxation and social security	881	6,361
Other creditors	31,372	12,599
	<u>37,060</u>	<u>24,949</u>
<b>8. PROVISIONS FOR LIABILITIES</b>		
	2016	2015
	£	£
Deferred tax	<u>175</u>	<u>133</u>

**A A ADVANTAGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2016**

**8. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 April 2015	133
Profit & Loss account	42
	<hr/>
Balance at 31 March 2016	175
	<hr/>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary shares	£1	10	10
			<hr/>	<hr/>

**10. RESERVES**

	Profit and loss account £
At 1 April 2015	62,878
Profit for the year	3,322
Dividends	(30,000)
	<hr/>
At 31 March 2016	36,200
	<hr/>

**11. RELATED PARTY DISCLOSURES**

During the year, total dividends of £18,000 (2015 - £12,000) were paid to the director.

**12. CONTROLLING PARTY**

The director, A Abbott, has ultimate control of the company by virtue of owning 60% of the issued share capital.

**A A ADVANTAGE LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
A A ADVANTAGE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A  
Chartered Accountants  
49 Park Lane  
Fareham  
Hampshire  
PO16 7LE

Date: 05/05/2016

**A A ADVANTAGE LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2016**

	2016		2015	
	£	£	£	£
<b>Sales</b>		130,777		147,361
<b>Cost of sales</b>				
Purchases & carriage		98,571		125,504
<b>GROSS PROFIT</b>		32,206		21,857
(24.63% 2015 : 14.83%)				
<b>Other income</b>				
Consultancy fees	700		40,729	
Deposit account interest	9		8	
		709		40,737
		32,915		62,594
<b>Expenditure</b>				
Office costs	312		312	
Insurance	484		-	
Directors' salaries	12,000		12,000	
Wages	9,600		8,400	
Telephone	1,474		1,455	
Post and stationery	271		331	
Advertising	126		126	
Travelling & subsistence	444		499	
Motor expenses	1,510		5,144	
Repairs and renewals	-		292	
Sundry expenses	196		24	
Accountancy	1,075		1,075	
Subscriptions	466		538	
Bank charges	341		344	
Fixtures & fittings deprec'n	108		127	
Computer equipment deprec'n	262		269	
		28,669		30,936
<b>NET PROFIT</b>		4,246		31,658

This page does not form part of the statutory financial statements