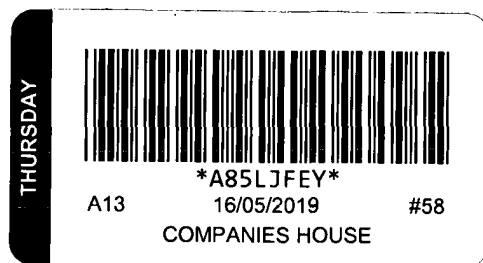


**A A ADVANTAGE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**



**A A ADVANTAGE LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**A A ADVANTAGE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**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

**BALANCE SHEET**  
**31 MARCH 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	1,600	1,825
<b>CURRENT ASSETS</b>			
Debtors	5	10,475	9,164
Cash at bank		66,488	63,380
		<u>76,963</u>	<u>72,544</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>29,986</u>	<u>27,031</u>
<b>NET CURRENT ASSETS</b>		<u>46,977</u>	<u>45,513</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>48,577</u>	<u>47,338</u>
<b>PROVISIONS FOR LIABILITIES</b>	7	<u>287</u>	<u>326</u>
<b>NET ASSETS</b>		<u><u>48,290</u></u>	<u><u>47,012</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	10	10
Retained earnings		<u>48,280</u>	<u>47,002</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>48,290</u></u>	<u><u>47,012</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

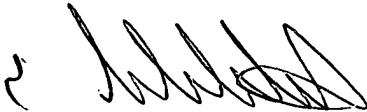
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2019**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 May 2019 and were signed by:

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

A M Abbott - Director

## **A A ADVANTAGE LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

#### **1. STATUTORY INFORMATION**

A A Advantage Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### **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

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

##### **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.

**A A ADVANTAGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	7,698
Additions	176
	<hr/>
At 31 March 2019	7,874
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2018	5,873
Charge for year	401
	<hr/>
At 31 March 2019	6,274
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2019	1,600
	<hr/> <hr/>
At 31 March 2018	1,825
	<hr/> <hr/>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	10,475	9,164
	<hr/> <hr/>	<hr/> <hr/>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	-	967
Taxation and social security	4,250	5,228
Other creditors	25,736	20,836
	<hr/>	<hr/>
	29,986	27,031
	<hr/> <hr/>	<hr/> <hr/>

**7. PROVISIONS FOR LIABILITIES**

	2019 £	2018 £
Deferred tax	287	326
	<hr/> <hr/>	<hr/> <hr/>

**A A ADVANTAGE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 April 2018	326
Provided during year	(39)
	<hr/>
Balance at 31 March 2019	287
	<hr/> <hr/>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2019 £	2018 £
10	Ordinary shares	£1	10	10
			<hr/> <hr/>	<hr/> <hr/>

**A A ADVANTAGE LIMITED**

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

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 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: 13/05/2019