

REGISTERED NUMBER: 05447844 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

AAA SERVICES (ESSEX) LIMITED

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FOR THE YEAR ENDED 31 May 2017

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AAA SERVICES (ESSEX) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2017**

DIRECTOR: J Davey

REGISTERED OFFICE: 977 London Road
Leigh-on-sea
Essex

REGISTERED NUMBER: 05447844 (England and Wales)

ACCOUNTANTS: Richmond Gatehouse LLP
977 London Road
Leigh-on-sea
Essex
SS9 3LB

BALANCE SHEET**31 May 2017**

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	357	969
CURRENT ASSETS			
Debtors	5	7,084	10,433
Cash at bank		<u>30,749</u>	<u>16,857</u>
		37,833	27,290
CREDITORS			
Amounts falling due within one year	6	<u>(30,262)</u>	<u>(27,618)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>7,571</u>	<u>(328)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,928</u>	<u>641</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Retained earnings	8	<u>7,926</u>	<u>639</u>
SHAREHOLDERS' FUNDS		<u>7,928</u>	<u>641</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 24 January 2018 and were signed by:

J Davey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2017**

1. STATUTORY INFORMATION

AAA Services (Essex) 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2017

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 June 2016
and 31 May 201728,098**DEPRECIATION**

At 1 June 2016

27,129

Charge for year

612

At 31 May 2017

27,741**NET BOOK VALUE**

At 31 May 2017

357

At 31 May 2016

969

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade debtors

1,596

3,773

Other debtors

5,4886,6607,08410,433

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade creditors

15,646

9,931

Taxation and social security

11,988

15,824

Other creditors

2,6281,86330,26227,618

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

2017

2016

£

£

2 Ordinary

£1

22

8. RESERVES

Retained
earnings
£

At 1 June 2016

639

Profit for the year

17,287

Dividends

(10,000)

At 31 May 2017

7,926

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2017

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2017 and 31 May 2016:

	2017 £	2016 £
J Davey		
Balance outstanding at start of year	877	1,121
Amounts repaid	(877)	(244)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>877</u>

10. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2016 : £46,000) were paid to the director and his spouse.

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is J Davey.

AAA SERVICES (ESSEX) LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AAA SERVICES (ESSEX) 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 May 2017 set out on pages nil to nil 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.

Richmond Gatehouse LLP
977 London Road
Leigh-on-sea
Essex
SS9 3LB

Date:

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 1072 of the Companies Act 2006.