

**Registered Number 05468200**

**AA GLOBAL SOURCING LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

|                                                       | Notes | 2016<br>£       | 2015<br>£       |
|-------------------------------------------------------|-------|-----------------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |
| Tangible assets                                       | 2     | -               | 150             |
|                                                       |       | <u>-</u>        | <u>150</u>      |
| <b>Current assets</b>                                 |       |                 |                 |
| Cash at bank and in hand                              |       | 3,188           | 592             |
|                                                       |       | <u>3,188</u>    | <u>592</u>      |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(55,189)</u> | <u>(38,262)</u> |
| <b>Net current assets (liabilities)</b>               |       | <u>(52,001)</u> | <u>(37,670)</u> |
| <b>Total assets less current liabilities</b>          |       | <u>(52,001)</u> | <u>(37,520)</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>(52,001)</u> | <u>(37,520)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |
| Called up share capital                               | 3     | 10              | 10              |
| Profit and loss account                               |       | (52,011)        | (37,530)        |
| <b>Shareholders' funds</b>                            |       | <u>(52,001)</u> | <u>(37,520)</u> |

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2016

And signed on their behalf by:

**Mr A O Asefeso, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

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

**2 Tangible fixed assets**

|                        | £            |
|------------------------|--------------|
| <b>Cost</b>            |              |
| At 1 July 2015         | 1,800        |
| Additions              | -            |
| Disposals              | -            |
| Revaluations           | -            |
| Transfers              | -            |
| At 30 June 2016        | <u>1,800</u> |
| <b>Depreciation</b>    |              |
| At 1 July 2015         | 1,650        |
| Charge for the year    | 150          |
| On disposals           | -            |
| At 30 June 2016        | <u>1,800</u> |
| <b>Net book values</b> |              |
| At 30 June 2016        | <u>0</u>     |
| At 30 June 2015        | <u>150</u>   |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                               | 2016 | 2015 |
|-------------------------------|------|------|
|                               | £    | £    |
| 10 Ordinary shares of £1 each | 10   | 10   |

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