

Registered Number 05522232

AAA Management Services Ltd

Abbreviated Accounts

31 December 2011

AAA Management Services Ltd

Registered Number 05522232

Company Information

Registered Office:

31-33 Sunbeam Road
Park Royal
London
NW10 6JR

Reporting Accountants:

Owadally & King
Chartered Certified Accountants
73 Park Lane
Croydon
Surrey
CR0 1JG

AAA Management Services Ltd

Registered Number 05522232

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		738,314	617,658
Cash at bank and in hand		649	40,455
Total current assets		<u>738,963</u>	<u>658,113</u>
Creditors: amounts falling due within one year		(358,377)	(336,787)
Net current assets (liabilities)		380,586	321,326
Total assets less current liabilities		<u>380,586</u>	<u>321,326</u>
Creditors: amounts falling due after more than one year		(18,372)	(18,372)
Total net assets (liabilities)		<u>362,214</u>	<u>302,954</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		361,214	301,954
Shareholders funds		<u>362,214</u>	<u>302,954</u>

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- a. For the year ending 31 December 2011 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 20 September 2012

And signed on their behalf by:

H A Atashroo, 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 31 December 2011

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 April 2008).

Turnover

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Share capital

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000