

**REGISTERED NUMBER: 05522232 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

**FOR**

**AAA MANAGEMENT SERVICES LTD**



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FOR THE YEAR ENDED 31 DECEMBER 2012**

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**AAA MANAGEMENT SERVICES LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**DIRECTORS:**

H A Atashroo  
A F Atashroo

**SECRETARY:**

Mrs A M Atashroo

**REGISTERED OFFICE:**

31-33 Sunbeam Road  
Park Royal  
London  
NW10 6JR

**REGISTERED NUMBER:**

05522232 (England and Wales)

**ACCOUNTANTS:**

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



## ABBREVIATED BALANCE SHEET

31 DECEMBER 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		1,144,290	738,314
Cash at bank		<u>735</u>	<u>649</u>
		1,145,025	738,963
<b>CREDITORS</b>			
Amounts falling due within one year		<u>375,108</u>	<u>358,377</u>
<b>NET CURRENT ASSETS</b>		<u>769,917</u>	<u>380,586</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		769,917	380,586
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>351,254</u>	<u>18,372</u>
<b>NET ASSETS</b>		<u>418,663</u>	<u>362,214</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>417,663</u>	<u>361,214</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>418,663</u>	<u>362,214</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 September 2013 and were signed on its behalf by:

H A Atashroo - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**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.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>



**AAA MANAGEMENT SERVICES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
AAA MANAGEMENT SERVICES LTD**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages one to ten 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.

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

Date: .....

This page does not form part of the abbreviated accounts

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.