

**Registered Number 06050544**

**AA ACCOUNTANTS LTD**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	88,869	98,743
Tangible assets	3	32,284	32,970
		<u>121,153</u>	<u>131,713</u>
<b>Current assets</b>			
Debtors		26,249	48,763
Cash at bank and in hand		137,951	104,719
		<u>164,200</u>	<u>153,482</u>
<b>Creditors: amounts falling due within one year</b>		<u>(95,758)</u>	<u>(55,881)</u>
<b>Net current assets (liabilities)</b>		<u>68,442</u>	<u>97,601</u>
<b>Total assets less current liabilities</b>		<u>189,595</u>	<u>229,314</u>
<b>Creditors: amounts falling due after more than one year</b>		(64,228)	(108,013)
<b>Provisions for liabilities</b>		(6,477)	(6,594)
<b>Total net assets (liabilities)</b>		<u>118,890</u>	<u>114,707</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		118,889	114,706
<b>Shareholders' funds</b>		<u>118,890</u>	<u>114,707</u>

- For the year ending 31 December 2013 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 6 March 2014

And signed on their behalf by:

**Mr.Shahzad Nawaz, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 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.

**Tangible assets depreciation policy**

P&M 15% Reducing Balance

FF&E 25% Reducing Balance

Computer Equipment 25% Straight Line

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	149,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>149,000</u>
<b>Amortisation</b>	
At 1 January 2013	50,257
Charge for the year	9,874
On disposals	-
At 31 December 2013	<u>60,131</u>
<b>Net book values</b>	
At 31 December 2013	<u>88,869</u>
At 31 December 2012	<u>98,743</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	52,111
Additions	6,704
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>58,815</u>
<b>Depreciation</b>	
At 1 January 2013	19,141
Charge for the year	7,390

On disposals	-
At 31 December 2013	<u>26,531</u>
<b>Net book values</b>	
At 31 December 2013	<u>32,284</u>
At 31 December 2012	<u>32,970</u>

#### 4 **Transactions with directors**

Name of director receiving advance or credit:	Mr.Shahzad Nawaz
Description of the transaction:	Long Term Directors Loan account
Balance at 1 January 2013:	£ 73,012
Advances or credits made:	-
Advances or credits repaid:	<u>£ 43,739</u>
Balance at 31 December 2013:	<u>£ 29,273</u>

---

This represents monies on loan to the company by the director Mr. Shahzad Nawaz

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.