

Registered Number 06050544

AA ACCOUNTANTS LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	55,662	78,995
Tangible assets	3	21,102	27,910
		<u>76,764</u>	<u>106,905</u>
Current assets			
Stocks		12,358	19,885
Debtors		28,961	6,287
Cash at bank and in hand		123,541	115,698
		<u>164,860</u>	<u>141,870</u>
Creditors: amounts falling due within one year		(53,331)	(101,950)
Net current assets (liabilities)		<u>111,529</u>	<u>39,920</u>
Total assets less current liabilities		<u>188,293</u>	<u>146,825</u>
Creditors: amounts falling due after more than one year		(40,163)	(29,584)
Provisions for liabilities		(4,220)	(6,665)
Total net assets (liabilities)		<u>143,910</u>	<u>110,576</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		143,909	110,575
Shareholders' funds		<u>143,910</u>	<u>110,576</u>

- For the year ending 31 December 2015 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 2 September 2016

And signed on their behalf by:
Shahzad Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

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.

2 Intangible fixed assets

	£
Cost	
At 1 January 2015	149,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>149,000</u>
Amortisation	
At 1 January 2015	70,005
Charge for the year	23,333
On disposals	-
At 31 December 2015	<u>93,338</u>
Net book values	
At 31 December 2015	<u>55,662</u>
At 31 December 2014	<u>78,995</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2015	60,922
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>60,922</u>
Depreciation	
At 1 January 2015	33,012
Charge for the year	6,808
On disposals	-
At 31 December 2015	<u>39,820</u>
Net book values	
At 31 December 2015	<u>21,102</u>

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.