

Registered Number 06050544

AA ACCOUNTANTS LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	2	78,995	88,869
Tangible assets	3	27,910	32,284
		<u>106,905</u>	<u>121,153</u>
Current assets			
Stocks		19,885	-
Debtors		4,681	26,249
Cash at bank and in hand		117,304	137,951
		<u>141,870</u>	<u>164,200</u>
Creditors: amounts falling due within one year		(101,950)	(95,758)
Net current assets (liabilities)		<u>39,920</u>	<u>68,442</u>
Total assets less current liabilities		<u>146,825</u>	<u>189,595</u>
Creditors: amounts falling due after more than one year		(29,584)	(64,228)
Provisions for liabilities		(6,665)	(6,477)
Total net assets (liabilities)		<u>110,576</u>	<u>118,890</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		110,575	118,889
Shareholders' funds		<u>110,576</u>	<u>118,890</u>

- For the year ending 31 December 2014 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 10 April 2015

And signed on their behalf by:
Shahzad Nawaz, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**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 2014	149,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>149,000</u>
Amortisation	
At 1 January 2014	60,131
Charge for the year	9,874
On disposals	-
At 31 December 2014	<u>70,005</u>
Net book values	
At 31 December 2014	<u>78,995</u>
At 31 December 2013	<u>88,869</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2014	58,815
Additions	2,107
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>60,922</u>
Depreciation	
At 1 January 2014	26,531
Charge for the year	6,481
On disposals	-
At 31 December 2014	<u>33,012</u>
Net book values	
At 31 December 2014	<u>27,910</u>

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