

**Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Aa COM Limited**

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for the Year Ended 30 April 2016**

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**Company Information
for the Year Ended 30 April 2016**

DIRECTOR: Mr Kashif Javaid

SECRETARY: Mr Mahomed Erfan Gaffar

REGISTERED OFFICE: 170 Church Road
Mitcham
Surrey
CR4 3BW

BUSINESS ADDRESS: 1414 London Road
Norbury
London
SW16 4BZ

REGISTERED NUMBER: 06150711 (England and Wales)

ACCOUNTANTS: Danmirr Consultants
Business Advisors
170 Church Road
Mitcham
Surrey
CR4 3BW

Abbreviated Balance Sheet
30 April 2016

| | Notes | 30.4.16 £ | 30.4.15 £ |
|--|-------|--------------------|--------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 10,900 | 12,258 |
| CURRENT ASSETS | | | |
| Stocks | | 840,000 | 500,000 |
| Debtors | | 617,247 | 181,518 |
| Investments | | 359,324 | 799,324 |
| Cash at bank and in hand | | 5,129 | 284,658 |
| | | <u>1,821,700</u> | <u>1,765,500</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>(1,731,285)</u> | <u>(1,677,004)</u> |
| NET CURRENT ASSETS | | <u>90,415</u> | <u>88,496</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>101,315</u> | <u>100,754</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>101,215</u> | <u>100,654</u> |
| SHAREHOLDERS' FUNDS | | <u>101,315</u> | <u>100,754</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 31 January 2017 and were signed by:

Mrs Afshan Javaid - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Computer equipment | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 May 2015 | 32,693 |
| Additions | 1,381 |
| At 30 April 2016 | <u>34,074</u> |
| DEPRECIATION | |
| At 1 May 2015 | 20,435 |
| Charge for year | 2,739 |
| At 30 April 2016 | <u>23,174</u> |
| NET BOOK VALUE | |
| At 30 April 2016 | <u>10,900</u> |
| At 30 April 2015 | <u>12,258</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30.4.16 £ | 30.4.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</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.