

**REGISTERED NUMBER: 06306543 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**AAA ENTERPRISES LIMITED**

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for the year ended 31 July 2013**

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**AAA ENTERPRISES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2013**

**DIRECTOR:** P C Hawley

**REGISTERED OFFICE:** 10 Bath Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BA

**REGISTERED NUMBER:** 06306543 (England and Wales)

**ACCOUNTANTS:** S D Knee  
Chartered Accountants  
10 Bath Road  
Old Town  
Swindon  
Wiltshire  
SN1 4BA

ABBREVIATED BALANCE SHEET  
31 July 2013

|  | Notes | 31.7.13<br>£  | £             | 31.7.12<br>£  | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 830           |               | 842           |
| Investments                                  | 3     |               | 19,289        |               | -             |
|  |       |               | <u>20,119</u> |               | <u>842</u>    |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 19,294        |               | 49,404        |               |
| Cash at bank                                 |       | <u>22,170</u> |               | <u>14,713</u> |               |
|  |       | 41,464        |               | 64,117        |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | <u>14,441</u> |               | <u>18,320</u> |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>27,023</u> |               | <u>45,797</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 47,142        |               | 46,639        |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | <u>166</u>    |               | <u>177</u>    |
| <b>NET ASSETS</b>                            |       |               | <u>46,976</u> |               | <u>46,462</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 1             |               | 1             |
| Profit and loss account                      |       |               | <u>46,975</u> |               | <u>46,461</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>46,976</u> |               | <u>46,462</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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
- (b) 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.

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 July 2013**

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 17 September 2013 and were signed by:

P C Hawley - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 July 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of financial and IT business services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Fixed asset investment**

Fixed Asset Investments are held at historical cost. Any impairment during the year is recognised in the Investment Note.

2. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 August 2012      | 2,648        |
| Additions             | 474          |
| At 31 July 2013       | <u>3,122</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 August 2012      | 1,806        |
| Charge for year       | 486          |
| At 31 July 2013       | <u>2,292</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 July 2013       | <u>830</u>   |
| At 31 July 2012       | <u>842</u>   |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 July 2013

3. **FIXED ASSET INVESTMENTS**

|                          | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------|--|
| <b>COST OR VALUATION</b> |  |
| Additions                | 19,289                                     |
| At 31 July 2013          | <u>19,289</u>                              |
| <b>NET BOOK VALUE</b>    |  |
| At 31 July 2013          | <u>19,289</u>                              |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.13<br>£ | 31.7.12<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | <u>1</u>     | <u>1</u>     |

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2013 and 31 July 2012:

|                                      | 31.7.13<br>£ | 31.7.12<br>£  |
|--------------------------------------|--------------|---------------|
| <b>P C Hawley</b>                    |              |               |
| Balance outstanding at start of year | 39,459       | 31,966        |
| Amounts advanced                     | -            | 7,493         |
| Amounts repaid                       | (39,508)     | -             |
| Balance outstanding at end of year   | <u>(49)</u>  | <u>39,459</u> |

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