

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

AAA ENTERPRISES LIMITED

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for the Year Ended 31 July 2016

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AAA ENTERPRISES LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2016

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 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		-		133
Investments	3		<u>47,370</u>		<u>59,714</u>
			47,370		59,847
CURRENT ASSETS					
Debtors		11,980		100	
Cash at bank		<u>2,418</u>		<u>12,822</u>	
		14,398		12,922	
CREDITORS					
Amounts falling due within one year		<u>15,867</u>		<u>5,138</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,469)</u>		<u>7,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			45,901		67,631
PROVISIONS FOR LIABILITIES			-		27
NET ASSETS			<u>45,901</u>		<u>67,604</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>45,900</u>		<u>67,603</u>
SHAREHOLDERS' FUNDS			<u>45,901</u>		<u>67,604</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

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

ABBREVIATED BALANCE SHEET - continued
31 July 2016

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 26 April 2017 and were signed by:

P C Hawley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2016

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 January 2015).

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.

Computer equipment - 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 £
COST	
At 1 August 2015 and 31 July 2016	<u>2,836</u>
DEPRECIATION	
At 1 August 2015	2,703
Charge for year	<u>133</u>
At 31 July 2016	<u>2,836</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 31 July 2015	<u><u>133</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 July 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 August 2015	59,714
Impairments	(12,344)
At 31 July 2016	<u>47,370</u>
NET BOOK VALUE	
At 31 July 2016	<u>47,370</u>
At 31 July 2015	<u>59,714</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.16 31.7.15
		£	£
1	Ordinary	£1	<u>1</u> <u>1</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.