

A A ADVISORS LTD

**Company Registration Number:
06385855 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

A A ADVISORS LTD

Company Information for the Period Ended 31st October 2013

Director:	A R Daly A I Daly
Company secretary:	A R Daly
Registered office:	Frettons 41 Main Road Danbury Essex CM3 4NG
Company Registration Number:	06385855 (England and Wales)

A A ADVISORS LTD

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	3,840	4,800
Total fixed assets:		<u>3,840</u>	<u>4,800</u>
Current assets			
Cash at bank and in hand:		509	25,666
Total current assets:		<u>509</u>	<u>25,666</u>
Creditors			
Creditors: amounts falling due within one year		1,244	25,946
Net current assets (liabilities):		<u>(735)</u>	<u>(280)</u>
Total assets less current liabilities:		<u>3,105</u>	<u>4,520</u>
Total net assets (liabilities):		<u><u>3,105</u></u>	<u><u>4,520</u></u>

The notes form part of these financial statements

A A ADVISORS LTD

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		3,005	4,420
Total shareholders funds:		<u>3,105</u>	<u>4,520</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A R Daly

Status: Director

The notes form part of these financial statements

A A ADVISORS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

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 Standards for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value of sales for the year, net of value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or if held under a finance lease, over the term of the lease, whichever is the shorter. Plant and Machinery - 20% reducing balance

A A ADVISORS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

2. Tangible assets

	Total
Cost	£
At 01st November 2012:	7,500
At 31st October 2013:	7,500
Depreciation	
At 01st November 2012:	2,700
Charge for year:	960
At 31st October 2013:	3,660
Net book value	
At 31st October 2013:	3,840
At 31st October 2012:	4,800

A A ADVISORS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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