

**AAA LETTINGS LIMITED**

**(Company No 6483831)**

**REPORT AND FINANCIAL STATEMENTS**

**31st January 2014**

**Baydon Hill Grange  
Oxford Street  
Aldbourn  
Marlborough  
Wiltshire SN8 2DJ**

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COMPANIES HOUSE

**AAA LETTINGS LIMITED**  
**REPORT OF THE DIRECTOR**  
**FOR THE YEAR TO 31st JANUARY 2014**

The Director presents her Report and the Financial Statements for the year ended 31st January 2014

**PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The business of the company is that of property and other linked investments

**DIVIDENDS**

The director does not recommend the payment of a dividend


**DIRECTOR AND HER INTEREST IN THE COMPANY'S SHARES**

The Director and her interest in the Company's shares at the beginning and end of the period were as follows -

	<u>At End</u>	<u>At Beginning</u>
FJ Plummer	1	1

**CLOSE COMPANY PROVISIONS**

In the opinion of the Director, the Company is a close company within the meaning of the Income and Corporation Taxes Acts

  
\_\_\_\_\_  
F J Plummer                      Director

5th February 2014

## **AAA LETTINGS LIMITED**

### **STATEMENT OF THE DIRECTOR'S RESPONSIBILITIES**

Company law requires the Director to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to

- select suitable accounting policies and apply them consistently,
- make reasonable and prudent judgments and estimates,
- prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Acts. She is responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**AAA LETTINGS LIMITED**  
**BALANCE SHEET**  
**AS AT 31ST JANUARY 2014**

	£	£
	31/01/2014	31/01/2013
<b><u>CURRENT ASSETS</u></b>		
Sundry Debtor	1	1
	<hr/>	<hr/>
	1	1
<b><u>NET ASSETS</u></b>		
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>
<b><u>CAPITAL AND RESERVES</u></b>		
Share Capital		
Authorised Capital 1,000 Shares of £1 each		
Issued Share Capital 1 share of £1 each, fully paid	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

For the year ending 31st January 2014 the company was entitled to exemption from Audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of 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 of Directors  5th February 2014  
F J Plummer

**AAA LETTINGS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st JANUARY 2014**

**1 ACCOUNTING POLICIES**

The Financial Statements are prepared under the historical cost convention

The company has taken advantage of the exemptions provided by Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**2 DEFERRED TAXATION**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes

**3 CAPITAL COMMITMENTS**

£

Contracted for but not provided in accounts

Nil

Authorised by the Director but not contracted

Nil

**4 CONTINGENT LIABILITIES**

As far as the Director is aware, the Company has no contingent liabilities