

Registered Number 06522231

AA FAST FOOD & SOFT DRINKS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	4,374	6,562
		<u>4,374</u>	<u>6,562</u>
Current assets			
Stocks		918	150
Debtors		5,578	1,248
Cash at bank and in hand		8,556	5,873
		<u>15,052</u>	<u>7,271</u>
Creditors: amounts falling due within one year		<u>(1,355)</u>	<u>(950)</u>
Net current assets (liabilities)		<u>13,697</u>	<u>6,321</u>
Total assets less current liabilities		<u>18,071</u>	<u>12,883</u>
Creditors: amounts falling due after more than one year		(17,800)	(17,800)
Total net assets (liabilities)		<u>271</u>	<u>(4,917)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		171	(5,017)
Shareholders' funds		<u>271</u>	<u>(4,917)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 28 December 2016

And signed on their behalf by:

Farzana Akhtar, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Motor vehicles 25% straight line.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	20,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>20,250</u>
Depreciation	
At 1 April 2015	13,688
Charge for the year	2,188
On disposals	-
At 31 March 2016	<u>15,876</u>
Net book values	
At 31 March 2016	<u>4,374</u>
At 31 March 2015	<u>6,562</u>

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