

Registered Number 06522231

AA FAST FOOD & SOFT DRINKS LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	1	2,186	4,374
		<u>2,186</u>	<u>4,374</u>
Current assets			
Stocks		561	918
Debtors		12,702	5,578
Cash at bank and in hand		1,003	8,556
		<u>14,266</u>	<u>15,052</u>
Creditors: amounts falling due within one year		<u>(1,677)</u>	<u>(1,355)</u>
Net current assets (liabilities)		<u>12,589</u>	<u>13,697</u>
Total assets less current liabilities		<u>14,775</u>	<u>18,071</u>
Creditors: amounts falling due after more than one year		(17,800)	(17,800)
Total net assets (liabilities)		<u><u>(3,025)</u></u>	<u><u>271</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(3,125)	171
Shareholders' funds		<u><u>(3,025)</u></u>	<u><u>271</u></u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2017

And signed on their behalf by:

Farzana Akhtar, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017**1 Tangible fixed assets**

	£
Cost	
At 1 April 2016	20,250
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>20,250</u>
Depreciation	
At 1 April 2016	15,876
Charge for the year	2,188
On disposals	-
At 31 March 2017	<u>18,064</u>
Net book values	
At 31 March 2017	<u>2,186</u>
At 31 March 2016	<u>4,374</u>

2 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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows Motor vehicle 25% straight line

Valuation information and policy**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell.

Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

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.