

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
A & A ADMINISTRATION LIMITED

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for the year ended 31st December 2015

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A & A ADMINISTRATION LIMITED

COMPANY INFORMATION
for the year ended 31st December 2015

DIRECTOR: A K Pallett

REGISTERED OFFICE: Priestley House
Priestley Gardens
Chadwell Heath
Essex
RM6 4SN

REGISTERED NUMBER: 06585928 (England and Wales)

ACCOUNTANTS: Chegwiddden & Co
Chartered Accountants
Priestley House
Priestley Gardens
Chadwell Heath
Essex
RM6 4SN

ABBREVIATED BALANCE SHEET
31st December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		721		1,189
CURRENT ASSETS					
Debtors		203		1,556	
Cash at bank and in hand		<u>3,423</u>		<u>9,491</u>	
		3,626		11,047	
CREDITORS					
Amounts falling due within one year		<u>2,924</u>		<u>9,757</u>	
NET CURRENT ASSETS			<u>702</u>		<u>1,290</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,423		2,479
CREDITORS					
Amounts falling due after more than one year			<u>5,709</u>		-
NET (LIABILITIES)/ASSETS			<u>(4,286)</u>		<u>2,479</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(4,386)</u>		<u>2,379</u>
SHAREHOLDERS' FUNDS			<u>(4,286)</u>		<u>2,479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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)

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 10th August 2016 and were signed by:

A K Pallett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st December 2015

1. ACCOUNTING POLICIES

Going concern

The financial statements have been prepared on the going concern basis as the director has confirmed that funds will continue to be made available as and when required to enable the company to meet its liabilities as they fall due. The financial statements do not include any adjustments that would result from a withdrawal of the financial support.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of 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.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	
and 31st December 2015	<u>1,862</u>
DEPRECIATION	
At 1st January 2015	673
Charge for year	<u>468</u>
At 31st December 2015	<u>1,141</u>
NET BOOK VALUE	
At 31st December 2015	<u>721</u>
At 31st December 2014	<u>1,189</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.