

REGISTERED NUMBER: 06585928 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016**

**FOR**

**A & A ADMINISTRATION LIMITED**

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**for the year ended 31st December 2016**

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**A & A ADMINISTRATION LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31st December 2016**

**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

**STATEMENT OF FINANCIAL POSITION**  
**31st December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		253		721
<b>CURRENT ASSETS</b>					
Debtors	5	-		203	
Cash at bank and in hand		<u>4,109</u>		<u>3,423</u>	
		4,109		3,626	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,002</u>		<u>2,924</u>	
<b>NET CURRENT ASSETS</b>			<u>107</u>		<u>702</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			360		1,423
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>8,772</u>		<u>5,709</u>
<b>NET LIABILITIES</b>			<u>(8,412)</u>		<u>(4,286)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(8,512)</u>		<u>(4,386)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,412)</u>		<u>(4,286)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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)

**STATEMENT OF FINANCIAL POSITION - continued**  
**31st December 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17th September 2017 and were signed by:

A K Pallett - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31st December 2016**

**1. STATUTORY INFORMATION**

A & A Administration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**Changes in accounting policies**

The principle accounting policies adopted in the preparation of the financial statements are set out below and have also been consistently applied within the same accounts following the transition to FRS 102 Section 1A small entities on 1st January 2015.

**Income recognition**

Turnover represents the fair value of commissions receivable, excluding value added tax, once the income and related costs incurred can be reliably measured, and it is probable that the economic benefits will flow to the company.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the year ended 31st December 2016**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1st January 2016  
and 31st December 2016

1,862

**DEPRECIATION**

At 1st January 2016  
Charge for year  
At 31st December 2016

1,141

468

1,609

**NET BOOK VALUE**

At 31st December 2016  
At 31st December 2015

253

721

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2016  
£

2015  
£

Other debtors

-

203

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2016  
£

2015  
£

Other creditors

4,002

2,924

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

2016  
£

2015  
£

Other creditors

8,772

5,709

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.