

Registered Number 06968532

AA PROSJEKT LTD

Abbreviated Accounts

31 December 2015

AA PROSJEKT LTD

Registered Number 06968532

Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible	2	500	500
Investments		457	403
		<u>957</u>	<u>903</u>
Current assets			
Cash at bank and in hand		26	155
Total current assets		<u>26</u>	<u>155</u>
Creditors: amounts falling due within one year		(7,207)	(8,107)
Net current assets (liabilities)		(7,181)	(7,952)
Total assets less current liabilities		<u>(6,224)</u>	<u>(7,049)</u>
Total net assets (liabilities)		<u>(6,224)</u>	<u>(7,049)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(6,324)	(7,149)

Shareholders funds

(6,224)

(7,049)

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 July 2016

And signed on their behalf by:

MAGNE AARSLAND, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2015

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Tangible fixed assets**

	Other	Total
Cost	£	£
At 01 January 2015	500	500
Additions	0	0
Disposals	0	0
At 31 December 2015	<u>500</u>	<u>500</u>
Depreciation		
At 01 January 2015	0	0
Charge for year	0	0
On disposals	0	0
At 31 December 2015	<u>0</u>	<u>0</u>
Net Book Value		
At 31 December 2015	500	500
At 31 December 2014	<u>500</u>	<u>500</u>

3 **Share capital**

2015	2014
£	£

Authorised share capital:

100 Ordinary shares of £1
each

100

100

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100