

Registered Number 07122707

AA ASSET MANAGEMENT LIMITED

Abbreviated Accounts

31 January 2014

Abbreviated Balance Sheet as at 31 January 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		5,612	8,464
Cash at bank and in hand		12,039	6,027
		<u>17,651</u>	<u>14,491</u>
Creditors: amounts falling due within one year		(1,293)	(1,866)
Net current assets (liabilities)		<u>16,358</u>	<u>12,625</u>
Total assets less current liabilities		<u>16,358</u>	<u>12,625</u>
Total net assets (liabilities)		<u>16,358</u>	<u>12,625</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		16,258	12,525
Shareholders' funds		<u>16,358</u>	<u>12,625</u>

- For the year ending 31 January 2014 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 9 April 2014

And signed on their behalf by:

Aris Marcou, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2014**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.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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