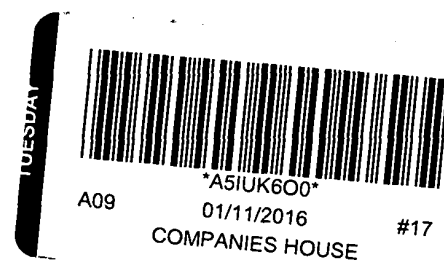


AA4 Financial Services Limited

**Company Registration Number:
07133277(England and Wales)**

**Report of the Directors and
Unaudited Financial Statements**

Period of accounts
Start date: 1st February 2015
End date: 31st January 2016



AA4 Financial Services Limited
Contents of the Financial Statements
for the Period Ended 31st January 2016

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**AA4 Financial Services Limited
Company Information
for the Period Ended 31st January 2016**

Director: Asif Ali

Registered office: 13 Womersley Way
Cheam
Surrey
SM2 7LX

Company Registration Number: 07133277 (England and Wales)

**AA4 Financial Services Limited
Directors' Report
for the Period Ended 31st January 2016**

The director presents his report with the financial statements of the company for the period ended 31st January 2016.

Principal activities

The principal activity of the company is to provide professional services in setting up and operating a corporate Treasury department and management accounting activities.

Business Review

Sales turnover in the year under review was Nil as the company has stop trading.

Directors

Asif Ali the sole director of the company, held office during the whole of the period from 1st February 2015 to 31st January 2016.

No changes to the directors during the year.

Dividends Declared

Based upon retained earnings and the current years' financial result the board of directors have not declared a dividend payment, ensuring sufficient funds being retained for next year.

Financial Control

The director acknowledges responsibility for the company's system of internal financial control and believes the established systems are appropriate for the business. No material losses or contingencies have arisen during the 12 months trading period that would require disclosure by the directors.

Having formed an opinion at the time of approving these accounts it is the intention of the director to continue to support the company financially, the profits earned and retained within the company being sufficient to ensure the company has adequate resources to continue existing trading policies and the directors have adopted a going concern basis in preparing the accounts.

It is the view of the director that the company accounts presented represent a true and fair view of the state of affairs of the company and result for the 12 months to year end 31st January 2016. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by



Director **ASIF ALI**

Date: **30.10.16**

AA4 Financial Services Limited

Profit and Loss Account

| for the Period Ended 31st January 2016 | | 2016 | 2015 |
|-------------------------------------------------------|-------|----------------|---------------|
| £ | Notes | | |
| Turnover: | 2 | 0 | 0 |
| Cost of sales: | | <u>0</u> | <u>0</u> |
| Gross Profit/(Loss): | | 0 | 0 |
| Administrative expenses: | | 1,145 | 1,302 |
| Other operating income: | | 0 | 0 |
| (Profit)/Loss on disposal of fixed assets: | | <u>0</u> | <u>0</u> |
| Operating Profit/(Loss): | 3 | <u>(1,145)</u> | <u>(1302)</u> |
| Interest receivable and similar: | | 0 | 0 |
| Interest payable and similar: | | 0 | 0 |
| Profit/(Loss) on ordinary activities before taxation: | | <u>(1,145)</u> | <u>(1302)</u> |
| Tax on profit on ordinary activities: | 4 | <u>(209)</u> | <u>(200)</u> |
| Profit/(Loss) for the financial year after taxation: | | <u>(936)</u> | <u>(1102)</u> |

Asif Ali
ASIF ALI
Director

30.10.16

AA4 Financial Services Limited
Statement of total recognised gains and losses
for the period ended 31 January 2016

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

Asif Ali

ASIF ALI 30.10.16

6

Director.

AA4 Financial Services Limited

Balance sheet

| As at 31st January 2016 | Notes | <u>2016</u> | | <u>2015</u> | |
|-----------------------------------------------------------|-------|-------------|---|-------------|---|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible fixed assets: | | 0 | | 0 | |
| Tangible fixed assets: | 5 | 0 | | 0 | |
| Total fixed assets: | | | 0 | | 0 |
| Current assets | | | | | |
| Debtors: | 6 | 4,337 | | 4,937 | |
| Cash at bank and in hand: | | 35,752 | | 36,151 | |
| Total current assets: | | 40,089 | | 41,088 | |
| Creditors | | | | | |
| Creditors - amounts falling due within one year: | 7 | 263 | | 200 | |
| Net current assets: | | 40,352 | | 41,288 | |
| Total assets less current liabilities: | | 40,352 | | 41,288 | |
| Creditors - amounts falling due after more than one year: | | 0 | | 0 | |
| Provision for liabilities: | | | | | |
| Net assets: | | 40,352 | | 41,288 | |
| Capital and reserves | | | | | |
| Called up share capital: | | 100 | | 100 | |
| Reserve b/f | | 41,188 | | 42,290 | |
| Profit and loss account: | | (936) | | (1,102) | |
| Less distribution: | 8 | | | | |
| Total shareholders' funds: | | 40,352 | | 41,288 | |

For the year, ending 31st January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.

Asif Ali
ASIF ALI 30.10.16
Director

AA4 Financial Services Limited
Notes to the Financial Statements
for the Period Ended 31st January 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets – Depreciation

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles – 20% on cost

Deferred taxation

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

| | | | |
|------------------------------------------------|-------------|-----------------|-----------------|
| 2. Turnover – are the professional fees | | £0(2016) | £0(2015) |
| | | | |
| 3. Operating Profit is after charging: | note | 2015 | 2015 |
| Travel & Car expenses | | 0 | 0 |
| Depreciation | 5 | 0 | 0 |
| Professional Subscription & Education | | 0 | 0 |
| Telephone | | 0 | 0 |
| Office rent | | 600 | 600 |
| Other | | 545 | 702 |
| | | | |
| 4. Tax Charge | | 2015 | 2015 |
| Corporate tax on ordinary activities | | (209) | (200) |
| Deferred Tax | | <u>0</u> | <u>0</u> |
| Tax charge on ordinary activities | | <u>(209)</u> | <u>(200)</u> |

5. **Fixed assets**

| | Car | Computer | Total |
|--------------|----------|----------|----------|
| B/F | <u>0</u> | <u>-</u> | <u>0</u> |
| Additional | 0 | - | 0 |
| Disposal | 0 | - | 0 |
| Depreciation | <u>0</u> | <u>-</u> | <u>0</u> |
| C/F | <u>0</u> | <u>-</u> | <u>0</u> |

6. **Debtors**

Sale of the car £4,687. (£4,937 as at 2015)

7. **Creditors**

| | 2015 | 2015 |
|------------------------|--------------|--------------|
| Accruals | | |
| Office rent & internet | 0 | 0 |
| Phone | 0 | 0 |
| Professional education | 0 | 0 |
| Travel | <u>0</u> | <u>0</u> |
| | <u>0</u> | <u>0</u> |
| Loan for a car | 0 | 0 |
| Tax Liability | | |
| Tax liability | (263) | (200) |
| Total Creditors | (263) | (200) |

8. **Dividend – Nil paid in the year to 31st January 2016 (NIL 2015)**