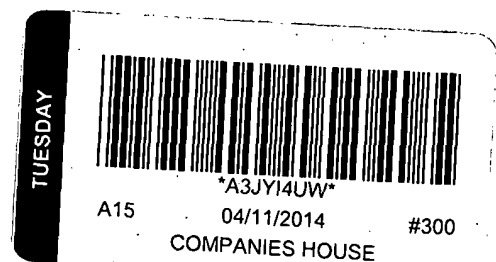


AA4 Financial Services Limited

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

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

Period of accounts
Start date: 1st February 2013
End date: 31st January 2014



**AA4 Financial Services Limited
Contents of the Financial Statements
for the Period Ended 31st January 2014**

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**AA4 Financial Services Limited
Company Information
for the Period Ended 31st January 2014**

Director: Asif Ali

Registered office: 24 Saville Road
Twickenham
TW1 4BQ

Company Registration Number: 07133277 (England and Wales)

**AA4 Financial Services Limited
Directors' Report
for the Period Ended 31st January 2014**

The director presents his report with the financial statements of the company for the period ended 31st January 2014.

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 £7,595 being the fourth trading year. Sales turnover reflected the continued demand for the company's services. Trading margins were 53% (66% 2013) this year reflecting market conditions experienced during the financial year.

Directors

Asif Ali the sole director of the company, held office during the whole of the period from 1st February 2013 to 31st January 2014.

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 2014. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

Signed by


ASIF ALI

Director

Date: 30.10.14

AA4 Financial Services Limited

Profit and Loss Account

for the Period Ended 31st January 2014

		2014	2013
£	Notes		
Turnover:	2	7,595	32,395
Cost of sales:		<u>1,949</u>	<u>7,333</u>
Gross Profit/(Loss):		5,646	25,062
Administrative expenses:		1,597	3,479
Other operating income:		0	0
(Profit)/Loss on disposal of fixed assets:		<u>0</u>	<u>0</u>
Operating Profit/(Loss):	3	4,049	21,583
Interest receivable and similar:		0	0
Interest payable and similar:		59	225
Profit/(Loss) on ordinary activities before taxation:		<u>3,990</u>	<u>21,358</u>
Tax on profit on ordinary activities:	4	<u>1030</u>	<u>4,906</u>
Profit/(Loss) for the financial year after taxation:		<u>2960</u>	<u>16,452</u>

Asif Ali

ASIF ALI

Director

30.10.14

AA4 Financial Services Limited
Statement of total recognised gains and losses
for the period ended 31 January 2014

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.

AA4 Financial Services Limited

Balance sheet

As at 31st January 2014	Notes	2014	2013
		£	£
Fixed assets			
Intangible fixed assets:		0	0
Tangible fixed assets:	5	0	12,230
Total fixed assets:		0	12,230
Current assets			
Debtors:	6	11,820	0
Cash at bank and in hand:		37,157	43,961
Total current assets:		48,975	43,961
Creditors			
Creditors - amounts falling due within one year:	7	(1,032)	(7858)
Net current assets:		47,945	36,103
Total assets less current liabilities:		47,945	48,333
Creditors - amounts falling due after more than one year:		0	(3,348)
Provision for liabilities:			
Net assets:		47,945	44,985
Capital and reserves			
Called up share capital:		100	100
Reserve b/f		44,885	28,433
Profit and loss account:		2,960	16,452
Less distribution:	8		
Total shareholders' funds:		47,945	44,985

For the year, ending 31st January 2014 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
Director

30.10.14

AA4 Financial Services Limited
Notes to the Financial Statements
for the Period Ended 31st January 2014

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 £7,595(2014) £32,395(2013)

3. Operating Profit is after charging:	note	2014	2013
Travel & Car expenses		293	2025
Depreciation	5	410	3551
Professional Subscription & Education		79	77
Telephone		32	332
Office rent		1,586	3,240
Other		1,146	1,587

4. Tax Charge	2014	2013
Corporate tax on ordinary activities	1,030	4,906
Deferred Tax	<u>0</u>	<u>0</u>
Tax charge on ordinary activities	<u>1,030</u>	<u>4,906</u>

5. **Fixed assets**

	Car	Computer	Total
B/F	<u>12,230</u>	<u>-</u>	<u>12,230</u>
Additional	0	-	0
Disposal	(11,820)	-	(11,820)
Depreciation	<u>(410)</u>	<u>-</u>	<u>(410)</u>
C/F	<u>0</u>	<u>-</u>	<u>0</u>

6. **Debtors**

Sale of the car £11,820 (Nil as at 2013)

7. **Creditors**

	2014	2013
Accruals		
Office rent & internet	2,210	3,240
Phone	0	332
Professional education		77
Travel	<u>0</u>	<u>98</u>
	<u>2,210</u>	<u>3,747</u>
Loan for a car	3,348	8,108
Tax Liability		
Tax liability	1,030	4,960
Tax paid on dividend	<u>5,556</u>	<u>5,556</u>
Net tax liability	<u>(4,526)</u>	<u>(649)</u>
Total Creditors	1,032	11,206

8. **Dividend – Nil paid in the year to 31st January 2014 (NIL 2013)**