

A&A ACCOUNTANCY SERVICES LTD

**Company Registration Number:
07176107 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A&A ACCOUNTANCY SERVICES LTD

Company Information for the Period Ended 31st March 2014

Director:	Aung Soe
Company secretary:	Aye Moe
Registered office:	13 Greville Road Warwick Warwickshire CV34 5PB
Company Registration Number:	07176107 (England and Wales)

A&A ACCOUNTANCY SERVICES LTD

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	2,443	144
Total fixed assets:		<u>2,443</u>	<u>144</u>
Current assets			
Debtors:		5,310	3,554
Cash at bank and in hand:		19,873	1,968
Total current assets:		<u>25,183</u>	<u>5,522</u>
Creditors			
Creditors: amounts falling due within one year		10,640	1,998
Net current assets (liabilities):		<u>14,543</u>	<u>3,524</u>
Total assets less current liabilities:		<u>16,986</u>	<u>3,668</u>
Total net assets (liabilities):		<u><u>16,986</u></u>	<u><u>3,668</u></u>

The notes form part of these financial statements

A&A ACCOUNTANCY SERVICES LTD

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	11	11
Profit and Loss account:		16,975	3,657
Total shareholders funds:		<u>16,986</u>	<u>3,668</u>

For the year ending 31 March 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Aung Soe

Status: Director

The notes form part of these financial statements

A&A ACCOUNTANCY SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. Turnover represents the value of work done in the year, including estimates of amounts not invoiced.

Tangible fixed assets depreciation policy

All fixed assets are initially recorded at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Freehold Property - 2% reducing balance Plant & Machinery - 25% straight line Fixtures & Fittings - 10% straight line Motor Vehicles - 20% straight line

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	854
Additions:	3,004
At 31st March 2014:	3,858
Depreciation	
At 01st April 2013:	710
Charge for year:	705
At 31st March 2014:	1,415
Net book value	
At 31st March 2014:	2,443
At 31st March 2013:	144

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11	1.00	11
Total share capital:			<u>11</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	11	1.00	11
Total share capital:			<u>11</u>

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