

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

AAA Advisory Services Limited

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30/01/2015

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COMPANIES HOUSE

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for the Year Ended 30 April 2014

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**DIRECTOR:**

D.R Cook

**REGISTERED OFFICE:**

Birchin Court  
20 Birchin Lane  
London  
EC3V 9DJ

**REGISTERED NUMBER:**

07233154 (England and Wales)

**ACCOUNTANTS:**

Adbell International Limited  
Birchin Court  
20 Birchin Lane  
London  
EC3V 9DJ

Abbreviated Balance Sheet

30 April 2014

	Notes	30.4.14 €	30.4.13 €
<b>FIXED ASSETS</b>			
Investments	2	58	58
<b>CURRENT ASSETS</b>			
Debtors		66,237	28,500
<b>CREDITORS</b>			
Amounts falling due within one year		(9,942)	(2,515)
<b>NET CURRENT ASSETS</b>		<u>56,295</u>	<u>25,985</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>56,353</u>	<u>26,043</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>56,352</u>	<u>26,042</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>56,353</u>	<u>26,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 January 2015 and were signed by:



D R Cook - Director

# 1. ACCOUNTING POLICIES

## Accounting convention

The financial statements have been prepared under the historical cost convention.

## Turnover

Turnover represents fees receivable from the partnership.

## Deferred tax

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

## Foreign currencies

Assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

## Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

## Investments

Fixed asset investments are stated at cost less provision for diminution in value.

# 2. FIXED ASSET INVESTMENTS

	Investments other than loans €
<b>COST</b>	
At 1 May 2013	
and 30 April 2014	58
<b>NET BOOK VALUE</b>	
At 30 April 2014	58
At 30 April 2013	58

The company has a 5% interest in a partnership, namely AAA Advisory, which trades outside the United Kingdom. The share of turnover in the partnership for the year is EUR40,275 (2013 : EUR7,455). The share of net assets in the partnership amounts to EUR66,294 (2013: EUR28,557).

# 3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	30.4.14 €	30.4.13 €
1.	Share capital 1	£1	1	1

# 4. CONTROL

The director is unable to identify the ultimate controlling parties or any related party transactions.