

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

Aa Coliseum Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Aa Coliseum Ltd

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

Dr A Iqbal

SECRETARY:

REGISTERED OFFICE:

53 Falconer Way
Treeton
,Rotherham
South Yorkshire
S60 5UQ

REGISTERED NUMBER:

07251065

ACCOUNTANTS:

SJD Accountancy Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 May 2016

| | Notes | 31.5.16 £ | £ | 31.5.15 £ | £ |
|--|-------|---------------|-----------|---------------|-----------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | (1) | | (1) |
| CURRENT ASSETS | | | | | |
| Debtors | | 30,086 | | 12,683 | |
| Cash at bank | | <u>2,659</u> | | <u>9,478</u> | |
| | | 32,745 | | 22,161 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>32,734</u> | | <u>22,151</u> | |
| NET CURRENT ASSETS | | | <u>11</u> | | <u>10</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>10</u> | | <u>9</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 10 | | 10 |
| Retained earnings | | | - | | (1) |
| SHAREHOLDERS' FUNDS | | | <u>10</u> | | <u>9</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 February 2017 and were signed by:

Dr A Iqbal - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------|
| COST | |
| At 1 June 2015 | |
| and 31 May 2016 | <u>1,060</u> |
| DEPRECIATION | |
| At 1 June 2015 | |
| and 31 May 2016 | <u>1,061</u> |
| NET BOOK VALUE | |
| At 31 May 2016 | <u>(1)</u> |
| At 31 May 2015 | <u>(1)</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.16 £ | 31.5.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 110 | Ordinary | 1 | <u>10</u> | <u>10</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.