

Abbreviated Unaudited Accounts
for the Period 1 July 2012 to 31 March 2013
for
AA CONSULTRADE LIMITED

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for the Period 1 July 2012 to 31 March 2013**

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AA CONSULTRADE LIMITED

**Company Information
for the Period 1 July 2012 to 31 March 2013**

DIRECTOR: Mr I Bariola

SECRETARY: Mrs M C Da Silva

REGISTERED OFFICE: 164 New Cavendish Street
London
London
W1W 6YT

REGISTERED NUMBER: 07274588 (England and Wales)

ACCOUNTANTS: Accountancy Managers Ltd
Chartered Certified and Tax Consultants
164 New Cavendish Street
London
W1W 6YT

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	24,081	10,716
CURRENT ASSETS			
Debtors		1,038	3,077
Cash at bank		<u>45,329</u>	<u>39,017</u>
		46,367	42,094
CREDITORS			
Amounts falling due within one year		<u>(20,193)</u>	<u>(25,710)</u>
NET CURRENT ASSETS		<u>26,174</u>	<u>16,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>50,255</u>	<u>27,100</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>50,253</u>	<u>27,098</u>
SHAREHOLDERS' FUNDS		<u>50,255</u>	<u>27,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 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
- (b) 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 30 May 2013 and were signed by:

Mr I Bariola - Director

**Notes to the Abbreviated Accounts
for the Period 1 July 2012 to 31 March 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

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.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 July 2012	14,450
Additions	29,300
Disposals	(9,995)
At 31 March 2013	<u>33,755</u>
DEPRECIATION	
At 1 July 2012	3,734
Charge for period	8,439
Eliminated on disposal	(2,499)
At 31 March 2013	<u>9,674</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>24,081</u></u>
At 30 June 2012	<u><u>10,716</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2013	2012
			£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

4. RELATED PARTY DISCLOSURES

Mr I Bariola

Included in other creditors is an amount of £206 (2012: £9,788) owed by the company to Mr Italo Bariola.

During the period sum of £21,644 (2012: £40,020) has been paid as dividends to Mr Italo Bariola.

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.