

**AA CONSULTRADE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

AA CONSULTRADE LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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AA CONSULTRADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Maria Da Conceicao Da Silva
Company Number	7274588 (England and Wales)
Registered Office	164 New Cavendish Street London W1W 6YT United Kingdom
Accountants	Accountancy Managers Ltd 164 New Cavendish Street London W1W 6YT

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
AA CONSULTRADE LTD
FOR THE YEAR ENDED 31 MARCH 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AA Consultrade Ltd for the year ended 31 March 2017 as set out on pages 5 - 5 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

This report is made solely to the Board of Directors of AA Consultrade Ltd, as a body, in accordance with the terms of our engagement letter dated 3 November 2010. Our work has been undertaken solely to prepare for your approval the accounts of AA Consultrade Ltd and state those matters that we have agreed to state to the Board of Directors of AA Consultrade Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AA Consultrade Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AA Consultrade Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AA Consultrade Ltd. You consider that AA Consultrade Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AA Consultrade Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accountancy Managers Ltd
Chartered Certified Accountants

164 New Cavendish Street
London
W1W 6YT

12 May 2017

AA CONSULTRADE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	2017 £	2016 £
Current assets	15,073	5,453
Creditors: amounts falling due within one year	(13,789)	(1,478)
Net current assets	<u>1,284</u>	<u>3,975</u>
Total assets less current liabilities	<u>1,284</u>	<u>3,975</u>
Net assets	<u>1,284</u>	<u>3,975</u>
Capital and reserves	<u>1,284</u>	<u>3,975</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 May 2017

Maria Da Conceicao Da Silva
Director

Company Registration No. 7274588

