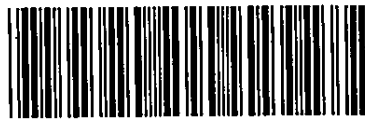


Company Registration No 07315603 (England and Wales)

**AAA FINANCIAL MANAGEMENT LIMITED**  
**(FORMERLY AAA ADVISERS LIMITED)**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2011**

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**AAA FINANCIAL MANAGEMENT LIMITED  
(FORMERLY AAA ADVISERS LIMITED)  
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**AAA FINANCIAL MANAGEMENT LIMITED  
(FORMERLY AAA ADVISERS LIMITED)  
ABBREVIATED BALANCE SHEET  
AS AT 31 JULY 2011**

	Notes	2011 £
<b>Current assets</b>		
Cash at bank and in hand		100
<b>Total assets less current liabilities</b>		100
<b>Capital and reserves</b>		
Called up share capital	2	100
<b>Shareholders' funds</b>		100

**Audit exemption statement**

For the financial period ended 31 July 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

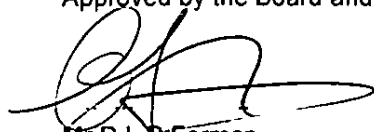
No notice has been deposited with the company under section 476 of the Companies Act 2006 requiring an audit to be carried out

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records in accordance 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 the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 of the Companies Act 2006

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on **22 MAR 2012**

  
M D L P Ferman  
Director

Company Registration No. 07315603

**AAA FINANCIAL MANAGEMENT LIMITED  
(FORMERLY AAA ADVISERS LIMITED)  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 JULY 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

<b>2 Share capital</b>	<b>2011</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100

During the period 100 Ordinary shares of £1 each were issued at par for cash consideration