

Company Registration No. 07315603 (England and Wales)

**AAA FINANCIAL MANAGEMENT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2012**

**AAA FINANCIAL MANAGEMENT LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# AAA FINANCIAL MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		99		-
<b>Current assets</b>					
Debtors		219		-	
Cash at bank and in hand		15,937		100	
		16,156		100	
<b>Creditors: amounts falling due within one year</b>		(982)		-	
<b>Net current assets</b>		15,174		100	
<b>Total assets less current liabilities</b>		15,273		100	
<b>Creditors: amounts falling due after more than one year</b>		(14,328)		-	
		945		100	
<b>Capital and reserves</b>					
Called up share capital	3	200		100	
Profit and loss account		745		-	
<b>Shareholders' funds</b>		945		100	

## **AAA FINANCIAL MANAGEMENT LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JULY 2012**

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For the financial year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 2 April 2013

Mr D L P Ferman

**Director**

**Company Registration No. 07315603**

# AAA FINANCIAL MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

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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).

#### 1.2 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).

#### 1.3 Turnover

Turnover represents amounts receivable for services.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 August 2011	-
Additions	132
	<hr/>
At 31 July 2012	132
	<hr/>
<b>Depreciation</b>	
At 1 August 2011	-
Charge for the year	33
	<hr/>
At 31 July 2012	33
	<hr/>
<b>Net book value</b>	
At 31 July 2012	99
	<hr/> <hr/>

### 3 Share capital

	2012	2011
	£	£
<b>Allotted, called up and fully paid</b>		
200 Ordinary shares of £1 each	200	100
	<hr/> <hr/>	<hr/> <hr/>

On 1 July 2012 100 Ordinary shares of £1 each were issued at par for cash consideration.

# **AAA FINANCIAL MANAGEMENT LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

### **FOR THE YEAR ENDED 31 JULY 2012**

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#### **4 Transactions with directors**

Included in other long term creditors is an amount of £14,328 (2011: £-) due to Mr D L P Ferman.

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