

Company Registration No. 07315603 (England and Wales)

AAA FINANCIAL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013



AAA FINANCIAL MANAGEMENT LIMITED

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AAA FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2013

		2013	2012
	Notes	£	£
Fixed assets			
Tangible assets	2	74	99
Current assets			
Debtors		-	219
Cash at bank and in hand		21,662	15,937
		21,662	16,156
Creditors: amounts falling due within one year		(2,898)	(982)
Net current assets		18,764	15,174
Total assets less current liabilities		18,838	15,273
Creditors: amounts falling due after more than one year		(13,410)	(14,328)
		5,428	945
Capital and reserves			
Called up share capital	3	202	200
Profit and loss account		5,226	745
Shareholders' funds		5,428	945



AAA FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2013

For the financial year ended 31 July 2013 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 3 September 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 2013

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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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 August 2012 & at 31 July 2013	132
Depreciation	
At 1 August 2012	33
Charge for the year	25
At 31 July 2013	58
Net book value	
At 31 July 2013	74
At 31 July 2012	99



AAA FINANCIAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	200 Ordinary shares of £1 each	200	200
	1 Ordinary "A" shares of £1 each	1	-
	1 Ordinary "B" shares of £1 each	1	-
		<hr/>	<hr/>
		202	200
		<hr/>	<hr/>

During the year 1 Ordinary A share of £1 each and 1 Ordinary B share of £1 each were issued at par for cash consideration. All shares rank pari passu in all respects.

4 Transactions with directors

Included in other long term creditors is an amount of £13,410 (2012: £14,328) due to Mr D L P Ferman.



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