Company Registration No. 07315603 (England and Wales)

AAA FINANCIAL MANAGEMENT LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2015

AAA FINANCIAL MANAGEMENT LIMITED

CONTENTS

AAA FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Intangible assets	**2**		11,425		13,602
Tangible assets	**2**		2,495		5,689
			13,920		19,291
Current assets					
Debtors		21,984		10,991	
Cash at bank and in hand		127,364		82,284	
		149,348		93,275	
Creditors: amounts falling due within one year		(64,734)		(42,452)	
Net current assets			84,614		50,823
Total assets less current liabilities			98,534		70,114
Creditors: amounts falling due after more than one year			(15,041)		(27,933)
Provisions for liabilities			(499)		(665)
			82,994		41,516
Capital and reserves					
Called up share capital	**3**		202		202
Profit and loss account			82,792		41,314
Shareholders' funds			82,994		41,516

AAA FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 21 April 2016

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 2015

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.

1.3 Turnover

Turnover represents amounts receivable for services.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.5 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:

Land and buildings Leasehold	Over the term of the lease
Fixtures, fittings & equipment	25% reducing balance

1.6 Leasing

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

AAA FINANCIAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

---

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2014	17,003	9,218	26,221
Additions	1,632	-	1,632
At 31 July 2015	18,635	9,218	27,853
Depreciation			
At 1 August 2014	3,401	3,529	6,930
Charge for the year	3,809	3,194	7,003
At 31 July 2015	7,210	6,723	13,933
Net book value			
At 31 July 2015	11,425	2,495	13,920
At 31 July 2014	13,602	5,689	19,291

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200
1 Ordinary "A" shares of £1 each	1	1
1 Ordinary "B" shares of £1 each	1	1
	202	202

All shares rank pari passu in all respects.