

Registered number: 07371940

AA Serco Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2016

Prepared By:
J A Hannon & Co Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 07371940

Registered Number: 07371940
BALANCE SHEET AT 30/09/2016

	Notes	2016 £
CURRENT ASSETS		
Debtors (amounts falling due within one year)	2	<u>23</u>
		23
CREDITORS: Amounts falling due within one year		<u>2,082</u>
NET CURRENT LIABILITIES		<u>(2,059)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,059)</u>
CAPITAL AND RESERVES		
Called up share capital	3	1
Profit and loss account		<u>(2,060)</u>
SHAREHOLDERS' FUNDS		<u>(2,059)</u>

For the year ending 30/09/2016 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the board on 08/12/2016 and signed on their behalf by

Alex Allcock-Rouse
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. DEBTORS

2016

£

Amounts falling due within one year:

VAT

22

Other debtors

1

23

3. SHARE CAPITAL

2016

£

Allotted, issued and fully paid:

1 Ordinary shares of £1 each

1

1

4. TRANSACTIONS WITH DIRECTORS

At the end of the year , the company owed Mr A Allcock-Rouse £1,919 (2015 - £ 1,919)

5. CONTROLLING PARTY

The company is controlled by the director by virtue of his interest in the share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.