

COMPANY REGISTRATION NUMBER 07376687

AA SUSTAINABLE DESIGN CONSULTANCY LTD
FINANCIAL STATEMENTS
30 SEPTEMBER 2015



MANSER HUNOT
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AA SUSTAINABLE DESIGN CONSULTANCY LTD

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

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AA SUSTAINABLE DESIGN CONSULTANCY LTD

DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2015

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2015. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year was as follows:

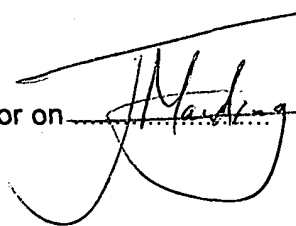
J Mandinga

Signed by

J Mandinga

Director

Approved by the director on

 21/6/16

AA SUSTAINABLE DESIGN CONSULTANCY LTD

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2015

	Note	2015 £	2014 £
TURNOVER		—	629
Cost of sales		—	96
GROSS PROFIT		—	533
Administrative expenses		128	3,541
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(128)	(3,008)
Tax on loss on ordinary activities		—	—
LOSS FOR THE FINANCIAL YEAR		(128)	(3,008)
Balance brought forward		(16,741)	(13,733)
Balance carried forward		<u>(16,869)</u>	<u>(16,741)</u>

The notes on pages 4 to 5 form part of these financial statements.

AA SUSTAINABLE DESIGN CONSULTANCY LTD

BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	—	—
CURRENT ASSETS			
Cash at bank		—	8
CREDITORS: Amounts falling due within one year	4	<u>16,849</u>	<u>16,729</u>
NET CURRENT LIABILITIES		<u>(16,849)</u>	<u>(16,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,849)</u>	<u>(16,721)</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	20	20
Profit and loss account		<u>(16,869)</u>	<u>(16,741)</u>
DEFICIT		<u>(16,849)</u>	<u>(16,721)</u>

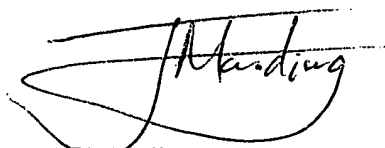
For the year ended 30 September 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 20/6/16.


J Mandinga
Director

Company Registration Number: 07376687

The notes on pages 4 to 5 form part of these financial statements.

AA SUSTAINABLE DESIGN CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2015. The company has not traded during the year.

2. OPERATING LOSS

Operating loss is stated after charging:

	2015 £	2014 £
Director's remuneration	—	—
Depreciation of owned fixed assets	—	956
	<u>—</u>	<u>956</u>

3. TANGIBLE ASSETS

	Equipment £
COST	
At 1 October 2014	3,824
Disposals	(3,824)
At 30 September 2015	<u>—</u>
DEPRECIATION	
At 1 October 2014	3,824
On disposals	(3,824)
At 30 September 2015	<u>—</u>
NET BOOK VALUE	
At 30 September 2015	<u>—</u>
At 30 September 2014	<u>—</u>

4. CREDITORS: Amounts falling due within one year

	2015 £	2014 £
Other creditors	<u>16,849</u>	<u>16,729</u>

5. RELATED PARTY TRANSACTIONS

The company was under the control of Mr J Mandinga throughout the current and previous year. Mr J Mandinga is the managing director and majority shareholder.

At the year end the company owed the director Mr J Mandinga £767.

AA SUSTAINABLE DESIGN CONSULTANCY LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2015

6. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>	<u>20</u>