

REGISTERED NUMBER: 07379701 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2015
for
AAG Corporate Services Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AAG Corporate Services Ltd

**Company Information
for the Year Ended 30 September 2015**

DIRECTORS:

D S Alexander
R Balaes

REGISTERED OFFICE:

117 Picadilly
London
W1J 7JU

REGISTERED NUMBER:

07379701 (England and Wales)

ACCOUNTANTS:

Gorman Darby & Co Limited
Chartered Certified Accountants
39 Hatton Garden
London
EC1N 8EH

AAG Corporate Services Ltd (Registered number: 07379701)**Abbreviated Balance Sheet
30 September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		382
CURRENT ASSETS					
Debtors		-		200	
Cash at bank		<u>810</u>		<u>321</u>	
		810		521	
CREDITORS					
Amounts falling due within one year		<u>110,817</u>		<u>85,131</u>	
NET CURRENT LIABILITIES			(110,007)		(84,610)
TOTAL ASSETS LESS CURRENT LIABILITIES			(110,007)		(84,228)
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			(110,207)		(84,428)
SHAREHOLDERS' FUNDS			(110,007)		(84,228)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 June 2016 and were signed on its behalf by:

R Balaes - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>1,531</u>
DEPRECIATION	
At 1 October 2014	1,149
Charge for year	<u>382</u>
At 30 September 2015	<u>1,531</u>
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	<u>382</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary A shares	1	100	100
100	Ordinary B shares	1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.