

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

AAB Procurement Consulting Limited

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for the Year Ended 31 October 2015

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Company Information  
for the Year Ended 31 October 2015

**DIRECTOR:** Mr Abdul Aziz Butt

**REGISTERED OFFICE:** 744-750 5th Floor  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

**REGISTERED NUMBER:** 07399234 (England and Wales)

**ACCOUNTANTS:** Rodliffe Accounting Ltd  
744-750 5th Floor  
Salisbury House  
London Wall  
London  
London  
EC2M 5QQ

Abbreviated Balance Sheet  
31 October 2015

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		669		-
<b>CURRENT ASSETS</b>					
Debtors		19,107		18,316	
Cash at bank		<u>2,210</u>		<u>-</u>	
		21,317		18,316	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>21,985</u>		<u>18,315</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(668)</u>		<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 12 July 2016 and were signed by:

Mr Abdul Aziz Butt - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 October 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 April 2008).

**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.

Computer equipment                      -    50% on cost

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**Going concern**

These financial statements have been prepared on a going concern basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	2,713
Additions	<u>1,000</u>
At 31 October 2015	<u>3,713</u>
<b>DEPRECIATION</b>	
At 1 November 2014	2,713
Charge for year	<u>331</u>
At 31 October 2015	<u>3,044</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>669</u>
At 31 October 2014	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 October 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2015 and 31 October 2014:

	31.10.15 £	31.10.14 £
<b>Mr Abdul Aziz Butt</b>		
Balance outstanding at start of year	11,393	(108)
Amounts advanced	86,122	85,637
Amounts repaid	(78,407)	(74,136)
Balance outstanding at end of year	<u>19,108</u>	<u>11,393</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.