

Abbreviated Unaudited Accounts

for the Year Ended

31 March 2016

for

AZ GA Solutions Limited

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for the Year Ended 31 March 2016**

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AZ GA Solutions Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTOR: D San Juan

REGISTERED OFFICE: 14 Market Place
Ramsbottom
Bury
Lancashire
BL8 2TJ

REGISTERED NUMBER: 08443839 (England and Wales)

ACCOUNTANTS: Mosley & Co
14 Market Place
Ramsbottom
Bury
Lancashire
BL0 9HT

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		478		1,325
Investments	3		49		49
			<u>527</u>		<u>1,374</u>
CURRENT ASSETS					
Debtors		14,904		36,453	
Cash at bank and in hand		<u>10,596</u>		<u>5,918</u>	
		25,500		42,371	
CREDITORS					
Amounts falling due within one year		<u>16,155</u>		<u>34,038</u>	
NET CURRENT ASSETS			<u>9,345</u>		<u>8,333</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,872</u>		<u>9,707</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>9,772</u>		<u>9,607</u>
SHAREHOLDERS' FUNDS			<u>9,872</u>		<u>9,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

AZ GA Solutions Limited (Registered number: 08443839)

Abbreviated Balance Sheet - continued
31 March 2016

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 18 November 2016 and were signed by:

D San Juan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 goods, 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.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from revaluations of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

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 April 2015	
and 31 March 2016	<u>2,541</u>
DEPRECIATION	
At 1 April 2015	1,216
Charge for year	<u>847</u>
At 31 March 2016	<u>2,063</u>
NET BOOK VALUE	
At 31 March 2016	<u>478</u>
At 31 March 2015	<u>1,325</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 April 2015

and 31 March 2016

49

NET BOOK VALUE

At 31 March 2016

49

At 31 March 2015

49

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.3.16
£

31.3.15
£

100 Ordinary

£1

100

100

5. **INVESTMENTS**

The Company owns 49 Ordinary B Shares in BMC Azurri GA Solutions Limited.

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.