

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

AA Certification Limited

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for the Year Ended 31 August 2016**

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AA Certification Limited

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

DIRECTORS:

M Patel
S J Whitehouse

REGISTERED OFFICE:

10-14 Accommodation Road
Golder Green
London
NW11 8ED

REGISTERED NUMBER:

08526878 (England and Wales)

ACCOUNTANTS:

Grunberg & Co Limited
Chartered Accountants
10-14 Accommodation Road
Golders Green
London
NW11 8ED

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		468		935
CURRENT ASSETS					
Debtors		68,593		182	
Cash at bank		<u>9,421</u>		<u>4,203</u>	
		78,014		4,385	
CREDITORS					
Amounts falling due within one year		<u>81,392</u>		<u>2,956</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,378)</u>		<u>1,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,910)</u>		<u>2,364</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		10
Profit and loss account			<u>(3,010)</u>		<u>2,354</u>
SHAREHOLDERS' FUNDS			<u>(2,910)</u>		<u>2,364</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 16 March 2017 and were signed on its behalf by:

S J Whitehouse - Director

M Patel - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 amounts receivable for services, excluding value added tax, with income being recognised at the point that a service has been successfully provided.

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 - 33% on cost

Deferred tax

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

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences.

Deferred tax balances are not discounted.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The financial statements have been prepared on a going concern basis, on the understanding that continued financial support will be forthcoming from the directors for a period in excess of twelve months from the approval date of these accounts.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

DEPRECIATION

At 1 September 2015
Charge for year

At 31 August 2016

NET BOOK VALUE

At 31 August 2016
At 31 August 2015

Total
£

1,396

461

467

928

468

935

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

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>10</u>

90 Ordinary shares of £1 were issued during the year for cash of £ 90 .

4. ULTIMATE PARENT COMPANY

Montiverdi Limited is regarded by the directors as being the company's ultimate parent company.

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.