

AAC MANAGEMENT SERVICES (NW) LTD

**Company Registration Number:
08635869 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

AAC MANAGEMENT SERVICES (NW) LTD

Company Information for the Period Ended 31st August 2015

Director: Miss A Cookson

Registered office: 25 Norwich Drive
Upton
Wirral
CH49 4QR

Company Registration Number: 08635869 (England and Wales)

AAC MANAGEMENT SERVICES (NW) LTD

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:		-	1
Cash at bank and in hand:		776	-
Total current assets:		<u>776</u>	<u>1</u>
Creditors			
Creditors: amounts falling due within one year		3,737	-
Net current assets (liabilities):		<u>(2,961)</u>	<u>1</u>
Total assets less current liabilities:		<u>(2,961)</u>	<u>1</u>
Total net assets (liabilities):		<u><u>(2,961)</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

AAC MANAGEMENT SERVICES (NW) LTD

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		(2,962)	-
Total shareholders funds:		<u>(2,961)</u>	<u>1</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Miss A Cookson

Status: Director

The notes form part of these financial statements

AAC MANAGEMENT SERVICES (NW) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008 and January 2015).

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of the supply of goods and services supplied during the year, exclusive of Value Added Tax and applicable discounts.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the period when the timing differences will reverse and has not been discounted.

AAC MANAGEMENT SERVICES (NW) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

