

**REGISTERED NUMBER: 08671543 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**AAA CAPITAL INVESTMENT LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**AAA CAPITAL INVESTMENT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Mr G S Johal  
Mrs S Johal

**REGISTERED OFFICE:**

Unit 8, Whilems Works Forest Road  
Hainault  
Ilford  
Essex  
IG6 3HJ

**REGISTERED NUMBER:**

08671543 (England and Wales)

**ACCOUNTANTS:**

Alchemy Financial Solutions Ltd  
Unit 1a Printing House Lane  
First Floor  
Hayes  
Middlesex  
UB3 1AP

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors		8,590,000	1,625,000
Cash at bank and in hand		<u>11,315</u>	<u>174,884</u>
		8,601,315	1,799,884
<b>CREDITORS</b>			
Amounts falling due within one year		<u>8,523,314</u>	<u>1,800,062</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>78,001</u>	<u>(178)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,001</u>	<u>(178)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>77,901</u>	<u>(278)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>78,001</u>	<u>(178)</u>

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.

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 22 June 2016 and were signed on its behalf by:

Mrs S Johal - Director

Mr G S Johal - 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 goods, excluding value added tax.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

**AAA CAPITAL INVESTMENT LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
AAA CAPITAL INVESTMENT LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd  
Unit 1a Printing House Lane  
First Floor  
Hayes  
Middlesex  
UB3 1AP

22 June 2016

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.