

Registered Number:08741919

England and Wales

AAA Global Solutions Ltd

Unaudited Financial Statements

For the year ended 31 December 2016

AAA Global Solutions Ltd

Contents Page  
For the year ended 31 December 2016

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 December 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,699	1,357
		<b>1,699</b>	<b>1,357</b>
<b>Current assets</b>			
Trade and other receivables	3	92,409	48,909
Cash and cash equivalents		37,974	27,774
		<b>130,383</b>	<b>76,683</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(91,627)	(59,279)
<b>Net current assets</b>		<b>38,756</b>	<b>17,404</b>
<b>Total assets less current liabilities</b>		<b>40,455</b>	<b>18,761</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(19,069)	-
<b>Net assets</b>		<b>21,386</b>	<b>18,761</b>
<b>Capital and reserves</b>			
Called up share capital		80	80
Retained earnings		21,306	18,681
<b>Shareholders' funds</b>		<b>21,386</b>	<b>18,761</b>

For the year ended 31 December 2016 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 02 February 2017 and were signed by:

---

Mr Edward Kearney Director

# AAA Global Solutions Ltd

## Notes to the Financial Statements For the year ended 31 December 2016

### Statutory Information

AAA Global Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 08741919.

Registered address:  
3c Sopwith Crescent  
Hurricane Way  
Wickford  
Essex  
SS11 8YU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Property, plant and equipment

	Fixtures and fittings £	Computer equipment £	Total £
<b>Cost or valuation</b>			
At 01 January 2016	938	871	1,809
Additions	224	593	817
At 31 December 2016	<b>1,162</b>	<b>1,464</b>	<b>2,626</b>
<b>Provision for depreciation and impairment</b>			
At 01 January 2016	234	218	452
Charge for year	209	266	475
At 31 December 2016	<b>443</b>	<b>484</b>	<b>927</b>
<b>Net book value</b>			
At 31 December 2016	<b>719</b>	<b>980</b>	<b>1,699</b>
At 31 December 2015	<b>704</b>	<b>653</b>	<b>1,357</b>

AAA Global Solutions Ltd

Notes to the Financial Statements Continued  
For the year ended 31 December 2016

**3. Trade and other receivables**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade debtors	74,909	31,409
Other debtors	17,500	17,500
	<b>92,409</b>	<b>48,909</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	72,373	31,054
Taxation and social security	18,583	11,658
Other creditors	671	16,567
	<b>91,627</b>	<b>59,279</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	19,069	-

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.