

AA MARKETING (UK) LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2016

COMPANY REGISTRATION NUMBER - 09254677

AA MARKETING (UK) LTD
Company Number - 09254677

ABBREVIATED BALANCE SHEET

31 October 2016

		<u>2016</u>		<u>2015</u>	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		10,954		-
CURRENT ASSETS					
Stocks		12,995		-	
Debtors		1,354		-	
Cash at Bank		350		12,336	
		<u>14,699</u>		<u>12,336</u>	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		<u>21,222</u>		<u>9,015</u>	
NET CURRENT (LIABILITIES) ASSETS			<u>(6,523)</u>		<u>3,321</u>
NET ASSETS			<u><u>4,431</u></u>		<u><u>3,321</u></u>

AA MARKETING (UK) LTD
Company Number - 09254677

ABBREVIATED BALANCE SHEET

31 October 2016

		2016		2015	
	Notes	£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			4,428		3,318
SHAREHOLDERS' FUNDS			4,431		3,321

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 October 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.

The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 June 2017.

..... } D Ackerman
 Director

AA MARKETING (UK) LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES**BASIS OF ACCOUNTING**

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

TANGIBLE FIXED ASSETS AND DEPRECIATION

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery - 20% reducing balance

Fixtures and fittings - 20% reducing balance

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

TURNOVER

Turnover represents net invoiced sales of goods and services provided, excluding Value Added Tax.

2. FIXED ASSETS

	Tangible fixed assets
	£
Cost or valuation	
Additions	13,692
At 31 October 2016	13,692
Depreciation	
Charge for year	2,738
At 31 October 2016	2,738
Net Book Values	
At 31 October 2016	10,954

AA MARKETING (UK) LTD**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 OCTOBER 2016**

3. CALLED UP SHARE CAPITAL

2016	2015
<u> </u>	<u> </u>
£	£

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

3	3
<u> </u>	<u> </u>

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.