

A & A ACCOUNTANTS LIMITED

**Company Registration Number:
09380888 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 09 January 2015

End date: 30 April 2016

A & A ACCOUNTANTS LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>16 months to 30 Apr 2016 £</i>
Fixed assets		
Tangible assets:	2	881
Total fixed assets:		<u>881</u>
Current assets		
Debtors:	3	5,320
Cash at bank and in hand:		3,673
Total current assets:		<u>8,993</u>
Creditors: amounts falling due within one year:	4	(8,487)
Net current assets (liabilities):		<u>506</u>
Total assets less current liabilities:		1,387
Total net assets (liabilities):		<u><u>1,387</u></u>

The notes form part of these financial statements

A & A ACCOUNTANTS LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>16 months to 30 Apr 2016 £</i>
Capital and reserves		
Called up share capital:	5	100
Profit and loss account:		1,287
Shareholders funds:		<u>1,387</u>

For the year ending 30 April 2016 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.

The financial statements were approved by the Board of Directors on 08 August 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Niraj Rameshchandra Patel

Status: Director

The notes form part of these financial statements

A & A ACCOUNTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment, Fixtures & Fittings 25% straight line

Plant and machinery 20% straight line

Motor vehicles 25% straight line

A & A ACCOUNTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
Additions:	1,175
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>1,175</u>
Depreciation	
Charge for year:	294
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>294</u>
Net book value	
30 April 2016:	<u>881</u>

A & A ACCOUNTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Debtors

*16 months to
30 Apr 2016
£*

Trade debtors:	5,050
Other debtors:	270
Total:	<u>5,320</u>

A & A ACCOUNTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

4. Creditors: amounts falling due within one year

	<i>16 months to 30 Apr 2016 £</i>
Taxation and social security:	5,766
Other creditors:	2,721
Total:	<hr/> 8,487 <hr/>

A & A ACCOUNTANTS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

5. Called up share capital

Allotted, called up and paid

Current period			16 months to 30 Apr 2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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