

A & A & A LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

A & A & A LTD
UNAUDITED ACCOUNTS
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A & A & A LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Directors	Algirdas Ptakauskas Zydrunas Buzas
Company Number	09678671 (England and Wales)
Registered Office	18 CANTERBURY CLOSE LONDON E6 5QU

A & A & A LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	5	(2,079)	675
Cash at bank and in hand		1,496	342
		(583)	1,017
Creditors: amounts falling due within one year	6	47	(174)
Net current (liabilities)/assets		(536)	843
Net (liabilities)/assets		(536)	843
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(636)	743
Shareholders' funds		(536)	843

For the year ending 31 July 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 April 2018.

Algirdas Ptakauskas
Director

Company Registration No. 09678671

A & A & A LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

A & A & A LTD is a private company, limited by shares, registered in England and Wales, registration number 09678671. The registered office is 18 CANTERBURY CLOSE, LONDON, E6 5QU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2016	-
Additions	668
At 31 July 2017	668
Depreciation	
Charge for the year	668
At 31 July 2017	668
Net book value	
At 31 July 2017	-

5 Debtors

	2017 £	2016 £
Other debtors	(2,079)	675

A & A & A LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	(47)	174
	<u> </u>	<u> </u>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

