Registered Number NI048852

AAA STRUCTURED FINANCE LTD

Abbreviated Accounts

30 November 2015

AAA STRUCTURED FINANCE LTD **Registered Number NI048852**

Abbreviated Balance Sheet as at 30 November 2015

	Notes	*2015*	*2014*
		£	£
Current assets			
Debtors		271	271
		271	271
Creditors: amounts falling due within one year		(1,756)	(1,756)
Net current assets (liabilities)		(1,485)	(1,485)
Total assets less current liabilities		(1,485)	(1,485)
Total net assets (liabilities)		(1,485)	(1,485)
Capital and reserves			
Called up share capital	2	10	10
Profit and loss account		(1,495)	(1,495)
Shareholders' funds		(1,485)	(1,485)

- For the year ending 30 November 2015 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.

Approved by the Board on 5 July 2016

And signed on their behalf by:
Mr Dermott Brooks, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 **Accounting Policies**

Basis of measurement and preparation of accounts
applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy
Turnover represents amounts receivable for goods and services net of trade discounts.

Other accounting policies
Deferred Taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

2 **Called Up Share Capital**
Allotted, called up and fully paid:

	2015	*2014*
	£	£
10 Ordinary shares of £1 each	10	10

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.