

Company Registration No. NI48852 (Northern Ireland)

AAA STRUCTURED FINANCE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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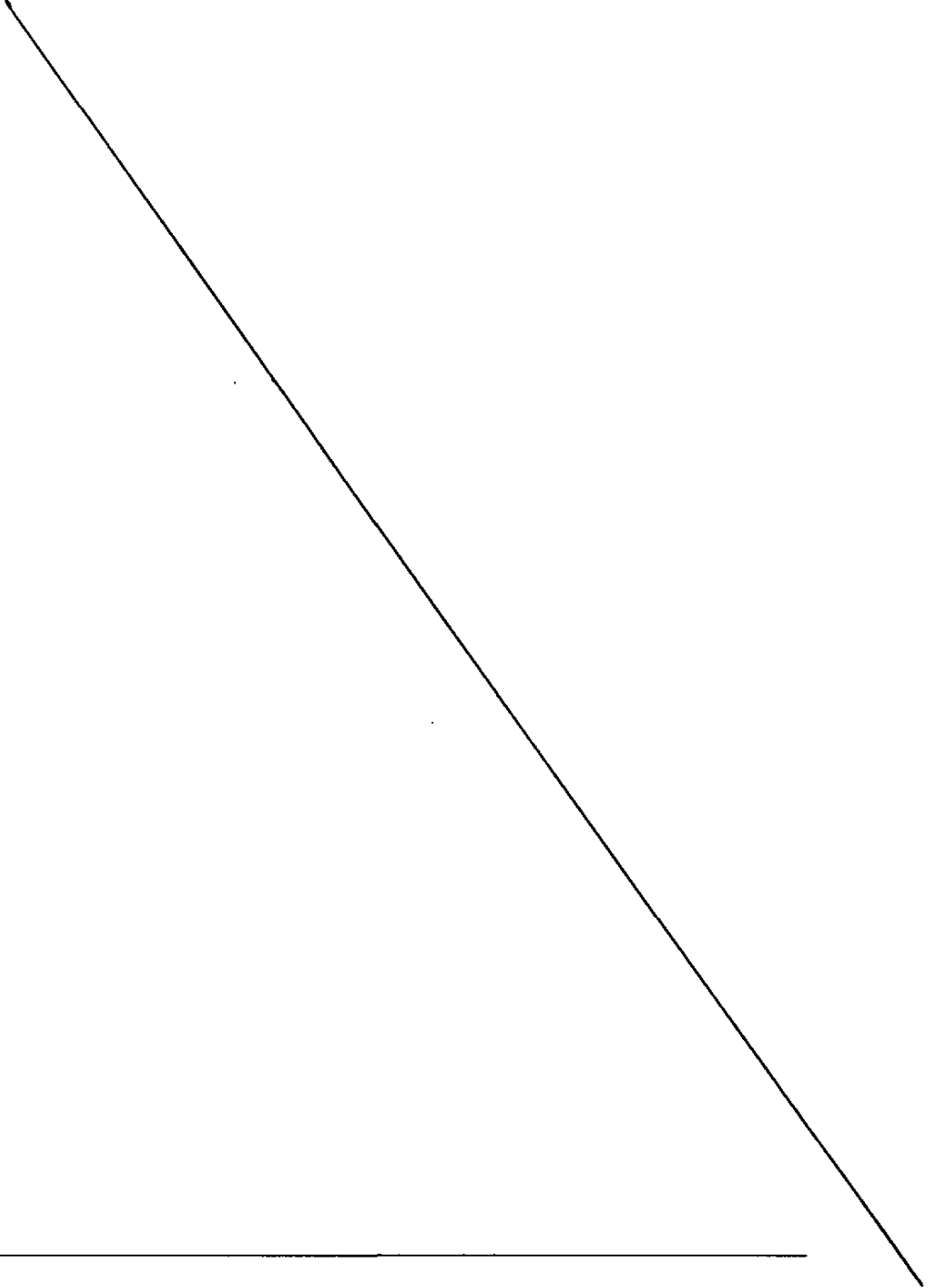
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AAA STRUCTURED FINANCE LIMITED

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AAA STRUCTURED FINANCE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Debtors		271		271	
Creditors: amounts falling due within one year		<u>(1,756)</u>		<u>(1,756)</u>	
Total assets less current liabilities			<u>(1,485)</u>		<u>(1,485)</u>
Capital and reserves					
Called up share capital	2		10		10
Profit and loss account			<u>(1,495)</u>		<u>(1,495)</u>
Shareholders' funds			<u>(1,485)</u>		<u>(1,485)</u>

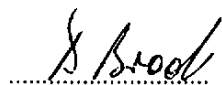
For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 25 July 2014



Mr D Brooks
Director

Company Registration No. NI48852

AAA STRUCTURED FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
10 Ordinary of £1 each	10	10
	<u>10</u>	<u>10</u>