Registered Number SC199199

A AND A ACCOUNTING LTD.

Abbreviated Accounts

31 August 2016

A AND A ACCOUNTING LTD. **Registered Number SC199199**

Abbreviated Balance Sheet as at 31 August 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Intangible assets	2	4,998	4,998
Tangible assets	3	32,774	34,622
		37,772	39,620
Current assets			
Debtors		17,926	35,587
Cash at bank and in hand		56,318	39,450
		74,244	75,037
Creditors: amounts falling due within one year		(26,936)	(29,330)
Net current assets (liabilities)		47,308	45,707
Total assets less current liabilities		85,080	85,327
Creditors: amounts falling due after more than one year		(1,000)	(549)
Total net assets (liabilities)		84,080	84,778
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		79,080	79,778
Shareholders' funds		84,080	84,778

- For the year ending 31 August 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.

Approved by the Board on 15 December 2016

And signed on their behalf by:
Nicholas Aderinto, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2015	4,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	4,998
Amortisation	
At 1 September 2015	-
Charge for the year	-
On disposals	-
At 31 August 2016	-
Net book values	
At 31 August 2016	4,998
At 31 August 2015	4,998

3 Tangible fixed assets

	£
Cost	
At 1 September 2015	59,673
Additions	4,575
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	64,248
Depreciation	
At 1 September 2015	25,051
Charge for the year	6,423
On disposals	-
At 31 August 2016	31,474
Net book values	
At 31 August 2016	32,774

At 31 August 2015	34,622