

Registered Number SC199199

A AND A ACCOUNTING LTD.

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	4,998	4,998
Tangible assets	3	41,074	39,786
		<u>46,072</u>	<u>44,784</u>
Current assets			
Debtors		46,458	11,105
Cash at bank and in hand		48,557	30,587
		<u>95,015</u>	<u>41,692</u>
Creditors: amounts falling due within one year		<u>(30,447)</u>	<u>(13,580)</u>
Net current assets (liabilities)		<u>64,568</u>	<u>28,112</u>
Total assets less current liabilities		<u>110,640</u>	<u>72,896</u>
Total net assets (liabilities)		<u>110,640</u>	<u>72,896</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		105,640	67,896
Shareholders' funds		<u>110,640</u>	<u>72,896</u>

- For the year ending 31 August 2014 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 22 February 2015

And signed on their behalf by:
Nicholas Aderinto, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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 2013	4,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>4,998</u>
Amortisation	
At 1 September 2013	-
Charge for the year	-
On disposals	-
At 31 August 2014	<u>-</u>
Net book values	
At 31 August 2014	<u>4,998</u>
At 31 August 2013	<u>4,998</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	54,941
Additions	8,060
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>63,001</u>
Depreciation	
At 1 September 2013	15,155
Charge for the year	6,772
On disposals	-
At 31 August 2014	<u>21,927</u>
Net book values	
At 31 August 2014	<u>41,074</u>

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.