

Registered Number 05723465

A A F ACCOUNTANCY LTD

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	3,433	1,951
		<u>3,433</u>	<u>1,951</u>
Current assets			
Debtors		59,643	50,147
Cash at bank and in hand		66,608	67,550
		<u>126,251</u>	<u>117,697</u>
Creditors: amounts falling due within one year		(48,266)	(52,006)
Net current assets (liabilities)		<u>77,985</u>	<u>65,691</u>
Total assets less current liabilities		<u>81,418</u>	<u>67,642</u>
Total net assets (liabilities)		<u>81,418</u>	<u>67,642</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		81,318	67,542
Shareholders' funds		<u>81,418</u>	<u>67,642</u>

- For the year ending 28 February 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 18 June 2015

And signed on their behalf by:

Mrs A Finlayson, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

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.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Other accounting policies

Other transactions:

At the end of the end the company owed £24929 to the director (2013 - £25248). This amount is repayable on demand and is included in other creditors due within one year.

2 Tangible fixed assets

	£
Cost	
At 1 March 2014	1,951
Additions	1,482
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	<u>3,433</u>
Depreciation	
At 1 March 2014	-
Charge for the year	-
On disposals	-
At 28 February 2015	<u>-</u>
Net book values	
At 28 February 2015	<u>3,433</u>
At 28 February 2014	<u>1,951</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 A Ordinary shares of £1 each	100	100

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