

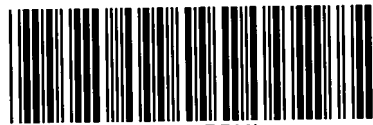
Registered number
05723465

A A F Accountancy Ltd

Abbreviated Accounts

28 February 2014

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07/06/2014

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COMPANIES HOUSE

A A F Accountancy Ltd
Registered number:
Abbreviated Balance Sheet
as at 28 February 2014

05723465

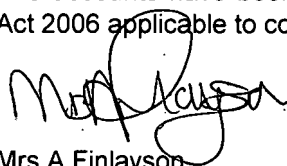
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,951	1,951
Current assets			
Debtors		50,147	48,392
Cash at bank and in hand		67,550	58,580
		<u>117,697</u>	<u>106,972</u>
Creditors: amounts falling due within one year		(52,006)	(50,119)
Net current assets		<u>65,691</u>	<u>56,853</u>
Net assets		<u>67,642</u>	<u>58,804</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		67,542	58,704
Shareholders' funds		<u>67,642</u>	<u>58,804</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mrs A Finlayson
 Director

Approved by the board on 3 June 2014

A A F Accountancy Ltd
Notes to the Abbreviated Accounts
for the year ended 28 February 2014

1 Accounting policies

Basis of preparation

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

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

2 Tangible fixed assets

£

Cost

At 1 March 2013	1,951
At 28 February 2014	<u>1,951</u>

Depreciation

At 28 February 2014	<u>-</u>
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Net book value

At 28 February 2014	<u>1,951</u>
At 28 February 2013	<u>1,951</u>

3 Share capital

**Nominal
value**

**2014
Number**

**2014
£**

**2013
£**

Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

9 Transactions with directors

Dividends

Dividends totaling £35049 were issued to the direct during the year.

Other Transactions

At the end of the year the company owed £24929 to the director (2013 - £25458), This amount is repayable on demand and is included in Other Creditors due within one year.