

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013
FOR
AA LEADERSHIP LIMITED

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for the Year Ended 30 September 2013

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AA LEADERSHIP LIMITED
COMPANY INFORMATION
for the Year Ended 30 September 2013

DIRECTOR: A E Adams

SECRETARY: C R S Fowler

REGISTERED OFFICE: Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

REGISTERED NUMBER: 06281198 (England and Wales)

ACCOUNTANTS: Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

ABBREVIATED BALANCE SHEET
30 September 2013

| | Notes | 30/9/13 £ | £ | 30/9/12 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 306 | | 248 |
| CURRENT ASSETS | | | | | |
| Debtors | | 25,380 | | 108,028 | |
| Cash at bank | | <u>496,138</u> | | <u>299,008</u> | |
| | | 521,518 | | 407,036 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>60,570</u> | | <u>51,209</u> | |
| NET CURRENT ASSETS | | | <u>460,948</u> | | <u>355,827</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>461,254</u> | | <u>356,075</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>461,154</u> | | <u>355,975</u> |
| SHAREHOLDERS' FUNDS | | | <u>461,254</u> | | <u>356,075</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 June 2014 and were signed by:

A E Adams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 invoiced sales of services, performed during the year, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 50% on cost |

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|--------------|
| COST | |
| At 1 October 2012 | 441 |
| Additions | 613 |
| At 30 September 2013 | <u>1,054</u> |
| DEPRECIATION | |
| At 1 October 2012 | 193 |
| Charge for year | 369 |
| Eliminated on disposal | 186 |
| At 30 September 2013 | <u>748</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>306</u> |
| At 30 September 2012 | <u>248</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 30/9/13 £ | 30/9/12 £ |
|---------|----------|-------------------|--------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2013 and 30 September 2012:

| | 30/9/13 £ | 30/9/12 £ |
|--------------------------------------|---------------|--------------|
| A E Adams | | |
| Balance outstanding at start of year | - | - |
| Amounts repaid | - | - |
| Balance outstanding at end of year | <u>12,515</u> | <u>-</u> |

The overdrawn director's current account represents an advance on expenses that has been fully repaid.

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.