

REGISTERED NUMBER: 05488149 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
AA CONSULTING & TRAINING SERVICES LTD.

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AA CONSULTING & TRAINING SERVICES LTD.

COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR:

Mrs A A Wolfe

REGISTERED OFFICE:

Units 3 & 4 Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

REGISTERED NUMBER:

05488149 (England and Wales)

ACCOUNTANTS:

Buckleys
Chartered Accountants
Unit 3, Shelley Farm
Shelley Lane
Ower
Romsey
Hampshire
SO51 6AS

AA CONSULTING & TRAINING SERVICES LTD. (REGISTERED NUMBER: 05488149)**ABBREVIATED BALANCE SHEET**

30 JUNE 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		45		67
CURRENT ASSETS					
Debtors		2,967		10,877	
Cash at bank		<u>2,377</u>		<u>15,283</u>	
		5,344		26,160	
CREDITORS					
Amounts falling due within one year		<u>5,323</u>		<u>10,798</u>	
NET CURRENT ASSETS			<u>21</u>		<u>15,362</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66</u>		<u>15,429</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>65</u>		<u>15,428</u>
SHAREHOLDERS' FUNDS			<u>66</u>		<u>15,429</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30 JUNE 2016

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 March 2017 and were signed by:

Mrs A A Wolfe - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	1,846
DEPRECIATION	
At 1 July 2015	1,779
Charge for year	22
At 30 June 2016	1,801
NET BOOK VALUE	
At 30 June 2016	45
At 30 June 2015	67

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:		
			30.6.16	30.6.15
			£	£
1	Share capital 1	£1	1	1

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.