

AMENDING

**AA ACCOUNTANTS (UK) LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**



**AA ACCOUNTANTS (UK) LTD  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
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**AA ACCOUNTANTS (UK) LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Azeem Ahmed
<b>Company Number</b>	06829142 (England and Wales)
<b>Registered Office</b>	66 BROOK ROAD SPEEDWELL BRISTOL AVON BS5 7TE United Kingdom

**AA ACCOUNTANTS (UK) LTD**  
**(COMPANY NO: 06829142 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

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The director presents his report and accounts for the year ended 31 March 2018.

**Directors**

Azeem Ahmed held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

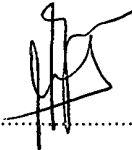
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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Azeem Ahmed  
Director

Approved by the board on: 13 May 2018

**AA ACCOUNTANTS (UK) LTD**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	53,984	41,903
Cost of sales	(11,075)	(16,746)
<b>Gross profit</b>	42,909	25,157
Administrative expenses	(31,150)	(42,388)
<b>Operating profit/(loss)</b>	11,759	(17,231)
<b>Profit/(loss) on ordinary activities before taxation</b>	11,759	(17,231)
Tax on profit/(loss) on ordinary activities	-	-
<b>Profit/(loss) for the financial year</b>	11,759	(17,231)
Retained earnings at the start of the year	(23,138)	(5,907)
Profit/(loss) for the financial year	11,759	(17,231)
Dividends	(11,730)	-
Retained earnings at the end of the year	(23,109)	(23,138)

**AA ACCOUNTANTS (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	4	607	740
<b>Creditors: amounts falling due within one year</b>	5	(4,271)	(23,877)
<b>Net current liabilities</b>		(4,271)	(23,877)
<b>Total assets less current liabilities</b>		(3,664)	(23,137)
<b>Creditors: amounts falling due after more than one year</b>	6	(19,444)	-
<b>Net liabilities</b>		(23,108)	(23,137)
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		(23,109)	(23,138)
<b>Shareholders' funds</b>		(23,108)	(23,137)

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 13 May 2018.

Azeem Ahmed  
 Director



Company Registration No. 06829142

**AA ACCOUNTANTS (UK) LTD  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

AA Accountants (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 06829142. The registered office is 66 BROOK ROAD, SPEEDWELL, BRISTOL, AVON, BS5 7TE, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

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

***Tangible fixed assets policy***

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

Computer equipment                      18% reducing balance

**4 Tangible fixed assets**

**Computer  
equipment  
£**

**Cost or valuation**

At 1 April 2017

At cost

1,638

At 31 March 2018

1,638

**Depreciation**

At 1 April 2017

898

Charge for the year

133

At 31 March 2018

1,031

**Net book value**

At 31 March 2018

607

At 31 March 2017

740

**AA ACCOUNTANTS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	48	6,771
Loans from directors	4,223	17,106
	<u>4,271</u>	<u>23,877</u>

<b>6 Creditors: amounts falling due after more than one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	19,444	-

<b>7 Share capital</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

**8 Average number of employees**

During the year the average number of employees was 0 (2017: 0).



**AA ACCOUNTANTS (UK) LTD**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	53,984	41,903
<b>Cost of sales</b>		
Subcontractor costs	11,075	16,746
<b>Gross profit</b>	<b>42,909</b>	<b>25,157</b>
<b>Administrative expenses</b>		
Directors' salaries	8,000	6,000
Staff training and welfare	193	583
Travel and subsistence	7,125	4,687
Motor expenses	412	540
Entertaining	498	297
Rent	1,302	2,726
Light and heat	80	450
Telephone and fax	1,692	1,574
Postage	340	119
Stationery and printing	20	-
Subscriptions	1,199	1,454
Bank charges	1,846	740
Insurance	281	1,489
Equipment expensed	-	2,068
Software	3,436	1,096
Repairs and maintenance	294	2,042
Depreciation	133	163
Sundry expenses	1,938	3,833
Consultancy fees	-	9,500
Advertising and PR	1,523	2,912
Other legal and professional	838	115
	<b>31,150</b>	<b>42,388</b>
<b>Operating profit/(loss)</b>	<b>11,759</b>	<b>(17,231)</b>
<b>Profit/(loss) on ordinary activities before taxation</b>	<b>11,759</b>	<b>(17,231)</b>