

AAA CONSULTANCY SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2012

COMPANY NO. 5213822

WEDNESDAY



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COMPANIES HOUSE

BEGG, WILLIAMSON & CO. LTD.
Chartered Certified Accountants
24 Church Road, CRYSTAL PALACE, LONDON SE19 2ET
Telephone: 020 8771 3644/5
Fax: 020 8653 9678
e-mail: beggco@aol.com

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AAA CONSULTANCY SERVICES LIMITED

Report and financial statements for the year ended 31st August 2012

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Director	Jacqueline Williams
Company Number	5213822
Accountants	Begg, Williamson & Co. Ltd. Chartered Certified Accountants
Bankers	HSBC
Business address	3 Coniston Road BROMLEY Kent BR1 4JG

AAA CONSULTANCY SERVICES LIMITED
Report of the Director for the year ended 31st August 2012

The Director presents her report, together with the financial statements for the year ended 31st August 2012

RESULTS, DIVIDENDS AND TRADING REVIEW

The profit and loss account is set out on Page 3 and shows the Profit for the year

The director is satisfied with the trading results for the year and hopes that in future trading will be more profitable

The company made a profit after tax of £ 20,450 for the year (2011 - £ 21,814)

The company paid dividends of £ 22,000 during the year (2011 - £ 28,900)

PRINCIPAL ACTIVITIES.

The Company offers the following services Consultancy and training on financial and legal services

DIRECTOR

The director of the Company during the year and her family interest in the £1 ordinary shares of the company were

	Year ended 31 st August 2012	Year ended 31 st August 2011
Ms Jacqueline Williams	200 ===	200 ===

DIRECTOR'S RESPONSIBILITIES

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that year

In preparing those financial statements, the director is required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 2006 The Directors are also responsible for safe guarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

SMALL COMPANY PROVISION

The report is prepared in accordance with the special provisions applicable to Companies subject to the small companies regime under part 15 of the Companies Act 2006

Signed on behalf of the Board of Directors

.. *Jacqueline Williams*
Ms. Jacqueline Williams (Director)

Date .. *24 September 2012*

AAA CONSULTANCY SERVICES LIMITED

Profit and Loss account for the year ended 31st August 2012

	<u>Notes</u>	<u>Year ended</u> <u>31st August 2012</u> £	<u>Year ended</u> <u>31st August 2011</u> £
<u>TURNOVER</u>	1	52,059	58,848
Administrative expenses		(25,852)	(31,111)
OPERATING PROFIT		<u>26,207</u> -----	<u>27,737</u> -----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		26,207	27,737
Tax on profit on ordinary activities	5	(5,757)	(5,923)
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		<u>20,450</u>	<u>21,814</u>
Profit and Loss A/C b/fwd		4,203	11,289
Dividends		(22,000)	(28,900)
SURPLUS C/FWD		<u>£ 2,653</u> =====	<u>£ 4,203</u> =====

All recognised gains and losses are included in the profit and loss account

All amounts relate to continuing activities

The notes on pages 5 to 6 form part of these financial statements

AAA CONSULTANCY SERVICES LIMITED
BALANCE SHEET AT 31ST AUGUST 2012

	<u>Notes</u>	<u>2012</u>		<u>2011</u>	
		£	£	£	£
<u>FIXED ASSETS</u>					
Intangible assets	6		1,800		3,600
Tangible assets	7		525		806
			-----		-----
			2,325		4,406
<u>CURRENT ASSETS</u>					
Cash at Bank and in Hand		8,392		7,664	
Trade Debtors		976		-	
		-----		-----	
		9,368		7,664	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
	8	(8,840)		(7,667)	
		-----		-----	
NETT CURRENT ASSETS/(LIABILITIES)			528		(3)
			-----		-----
TOTAL ASSETS			£ 2,853		£ 4,403
			-----		-----
CAPITAL AND RESERVES					
Called up share capital	9		£ 200		£ 200
Profit and loss account	10		2,653		4,203
			-----		-----
			£ 2,853		£ 4,403
			-----		-----

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibilities for

- i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller entities (effective April 2008)

The financial statements were approved by the Director and authorized for issue on 24/09/2012 and signed on its behalf by

Ms. Jacqueline Williams *Jacqueline Williams* Director

The notes on pages 5 to 6 form part of these financial statements

AAA CONSULTANCY SERVICES LIMITED

Notes forming part of financial statements for the year ended 31st August 2012.

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and are in accordance with applicable standards. The following principal accounting policies have been applied.

Turnover

Fee receivable is from training and consultancy services, nett of vat

Depreciation

Depreciation is provided to write off the cost, less estimated residual values, of all fixed assets, over their expected useful lives. It is calculated at the following rates

Equipment, Fixtures & Fittings 25% Straight Line Basis

2. EMPLOYEES

Staff costs consist of
Salaries

2012

2011

£

£

12,000

12,559

2012

2011

1

1

Director

3,300

3,300

Director's pension

3. GOING CONCERN

The accounts have been prepared on a going concern basis on the assumption that the Director will continue to give financial support

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	<u>2012</u>	<u>2011</u>
This is arrived at after charging	£	£
Depreciation	281	20
Director's remuneration	12,000	12,559
Amortisation – Goodwill	1,800	1,800

5. TAXATION

UK Corporation Tax - 20%

£

£

5,757

5,923

6. INTANGIBLE ASSETS

Goodwill

	£	£
Balance b/fwd 1 st September 2011	3,600	5,400
Charge for the year - Amortisation	(1,800)	(1,800)
NET BOOK VALUE	<u>£ 1,800</u>	<u>£ 3,600</u>

AAA CONSULTANCY SERVICES LIMITED

Notes forming part of financial statements for the year ended 31st August 2012

7. <u>TANGIBLE ASSETS</u>		<u>Equipment</u>	
	<u>2012</u>		<u>2011</u>
	£		£
Costs – b/fwd 1 9 2011	1,126		85
Additions	-		1,041
Depreciation	(601)		(320)
 NET VALUE AT 31 8 12	 £ 525		 £ 806
	<u>=====</u>		<u>=====</u>
 8. <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
	<u>2012</u>		<u>2011</u>
	£		£
Accountancy Fee	1,375		1,320
Corporation Tax	5,751		5,923
PAYE/NIC	130		150
Director's current A/C	1,584		274
	 £ 8,840		 £ 7,667
	<u>=====</u>		<u>=====</u>
 9. <u>SHARE CAPITAL</u>		<u>Allotted, called up and fully paid</u>	
	<u>2012</u>		<u>2011</u>
	£		£
£ 1,000 authorised share capital			
Issued Ordinary Shares of £ 1 each	200		200
	<u>=====</u>		<u>=====</u>
 10. <u>PROFIT AND LOSS - SHAREHOLDERS' FUNDS</u>			
	<u>2012</u>		<u>2011</u>
	£		£
Opening Shareholder's fund b/fwd	4,203		11,289
Profit for the year after tax	20,450		21,814
Less: Dividends Paid	(22,000)		(28,900)
 CLOSING SHAREHOLDERS' FUNDS C/FWD	 £ 2,653		 £ 4,203
	<u>=====</u>		<u>=====</u>

REPORT OF THE ACCOUNTANTS TO THE SHAREHOLDERS
AAA CONSULTANCY SERVICES LIMITED
FOR THE YEAR ENDED 31ST AUGUST 2012
COMPANY NO: 5213822

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31st August 2012 set out on pages 3 to 6

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfill your statutory responsibilities, from the accounting records and information and explanations supplied to us.

As a practicing member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

Begg, Williamson & Co. . .

BEGG, WILLIAMSON & CO. LTD.
Chartered Certified Accountants
and Reporting Accountants
24 Church Road
CRYSTAL PALACE
LONDON SE19 2ET

Date24/9/2012.....