

AMENDING

**AA ACCOUNTANTS (UK) LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

MONDAY



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**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 2017**

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

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

The director presents his report and accounts for the year ended 31 March 2017.

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



.....
Azeem Ahmed
Director

Approved by the board on: 30 January 2018

**AA ACCOUNTANTS (UK) LTD
INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Turnover	41,903	23,060
Cost of sales	(16,746)	-
Gross profit	<u>25,157</u>	<u>23,060</u>
Administrative expenses	(42,388)	(22,764)
Operating (loss)/profit	<u>(17,231)</u>	<u>296</u>
(Loss)/profit on ordinary activities before taxation	<u>(17,231)</u>	<u>296</u>
Tax on (loss)/profit on ordinary activities	-	-
(Loss)/profit for the financial year	<u><u>(17,231)</u></u>	<u><u>296</u></u>

AA ACCOUNTANTS (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	740	903
Current assets			
Cash at bank and in hand		-	654
Creditors: amounts falling due within one year	5	(23,877)	(7,463)
Net current liabilities		(23,877)	(6,809)
Net liabilities		(23,137)	(5,906)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(23,138)	(5,907)
Shareholders' funds		(23,137)	(5,906)

For the year ending 31 March 2017 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 30 January 2018.

Azeem Ahmed
 Director



Company Registration No. 06829142

**AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 cost
At 1 April 2016	1,638
At 31 March 2017	1,638
Depreciation	
At 1 April 2016	735
Charge for the year	163
At 31 March 2017	898
Net book value	
At 31 March 2017	740
At 31 March 2016	903

**AA ACCOUNTANTS (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

5 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	6,771	-
Loans from directors	17,106	7,463
	<u>23,877</u>	<u>7,463</u>

6 Share capital

	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

**AA ACCOUNTANTS (UK) LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017**

	2017	2016
	£	£
Turnover		
Sales	41,903	23,060
Cost of sales		
Subcontractor costs	16,746	-
Gross profit	<u>25,157</u>	<u>23,060</u>
Administrative expenses		
Directors' salaries	6,000	6,000
Staff training and welfare	583	-
Travel and subsistence	4,687	2,402
Motor expenses	540	395
Entertaining	297	772
Rent	2,726	1,921
Light and heat	450	628
Telephone and fax	1,574	-
Postage	119	-
Subscriptions	1,454	1,403
Bank charges	740	112
Insurance	1,489	409
Equipment expensed	2,068	-
Software	1,096	-
Repairs and maintenance	2,042	1,027
Depreciation	163	198
Sundry expenses	3,833	6,797
Consultancy fees	9,500	-
Advertising and PR	2,912	308
Other legal and professional	115	392
	<u>42,388</u>	<u>22,764</u>
Operating (loss)/profit	<u>(17,231)</u>	<u>296</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(17,231)</u></u>	<u><u>296</u></u>