

Registration number 04968315

A & A Financial Services Limited

Abbreviated accounts

for the period ended 30 September 2014



A & A Financial Services Limited

**Abbreviated balance sheet
as at 30 September 2014**

	Notes	30/09/14		31/12/13	
		£	£	£	£
Fixed assets					
Intangible assets	2		-		30,000
Tangible assets	2		729		972
			<u>729</u>		<u>30,972</u>
Current assets					
Debtors			-	18,629	
Cash at bank and in hand		20,308		21,725	
		<u>20,308</u>		<u>40,354</u>	
Creditors: amounts falling due within one year		<u>(13,832)</u>		<u>(37,524)</u>	
Net current assets			<u>6,476</u>		<u>2,830</u>
Total assets less current liabilities			7,205		33,802
Net assets			<u>7,205</u>		<u>33,802</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			7,105		33,702
Shareholders' funds			<u>7,205</u>		<u>33,802</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Financial Services Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 30 September 2014**

For the period ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 1 December 2014, and are signed on his behalf by:

Andrew Jones
Director

A handwritten signature in black ink, appearing to read 'A Jones', is written over a large 'X' mark.

Registration number 04968315

The notes on pages 3 to 4 form an integral part of these financial statements.

A & A Financial Services Limited

Notes to the abbreviated financial statements for the period ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents interest earned on credit agreement and other sales made during the year.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 25 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	25% straight line
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1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

A & A Financial Services Limited

**Notes to the abbreviated financial statements
for the period ended 30 September 2014**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2014	50,000	3,089	53,089
Disposals	(50,000)	-	(50,000)
At 30 September 2014	<u>-</u>	<u>3,089</u>	<u>3,089</u>
Depreciation and Provision for diminution in value			
At 1 January 2014	20,000	2,117	22,117
On disposals	(22,000)	-	(22,000)
Charge for period	2,000	243	2,243
At 30 September 2014	<u>-</u>	<u>2,360</u>	<u>2,360</u>
Net book values			
At 30 September 2014	<u>-</u>	<u>729</u>	<u>729</u>
At 31 December 2013	<u>30,000</u>	<u>972</u>	<u>30,972</u>
 3. Share capital		30/09/14	31/12/13
		£	£
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>