

**AAA CONSULTANCY SERVICES LTD**

**Company Registration Number:  
05213822 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st September 2012**

**End date: 31st August 2013**

SUBMITTED

# **AAA CONSULTANCY SERVICES LTD**

## **Contents of the Financial Statements for the Period Ended 31st August 2013**

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# AAA CONSULTANCY SERVICES LTD

## Company Information for the Period Ended 31st August 2013

**Director:** MS JACQUELINE WILLIAMS

**Registered office:** 50 Brookehowse Road  
London  
SE6 3TH

**Company Registration Number:** 05213822 (England and Wales)

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# AAA CONSULTANCY SERVICES LTD

## Directors' Report Period Ended 31st August 2013

The directors present their report with the financial statements of the company for the period ended 31st August 2013

### Principal activities

The principal activity of the company in the period under review was:  
consultancy and training

### Directors

The directors shown below have held office during the whole of the period from  
01st September 2012 to 31st August 2013  
MS JACQUELINE WILLIAMS

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 November 2013**

**And Signed On Behalf Of The Board By:**

Name: MS JACQUELINE WILLIAMS

Status: Director

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# AAA CONSULTANCY SERVICES LTD

## Profit and Loss Account

for the Period Ended 31st August 2013

	Notes	2013 £	2012 £
<b>Turnover:</b>		<b>44,399</b>	52,059
Cost of sales:		<b>0</b>	0
<b>Gross profit or (loss):</b>		<b>44,399</b>	52,059
Administrative expenses:		<b>25,934</b>	25,852
Other operating income:		<b>0</b>	0
<b>Operating profit or (loss):</b>		<b>18,465</b>	26,207
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>18,465</b>	26,207
Tax on profit or (loss) on ordinary activities:		<b>4,106</b>	5,757
<b>Profit or (loss) for the financial year:</b>		<b>14,359</b>	20,450

The notes form part of these financial statements

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# **AAA CONSULTANCY SERVICES LTD**

## **Statement of total recognised gains and losses 31st August 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# AAA CONSULTANCY SERVICES LTD

## Balance sheet As at 31st August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		-	1,800
Tangible assets:	2	261	525
<b>Total fixed assets:</b>		<u>261</u>	<u>2,325</u>
<b>Current assets</b>			
Debtors:		2,275	976
Cash at bank and in hand:		19,689	8,392
<b>Total current assets:</b>		<u>21,964</u>	<u>9,368</u>
Creditors: amounts falling due within one year		20,713	8,840
<b>Net current assets (liabilities):</b>		<u>1,251</u>	<u>528</u>
<b>Total assets less current liabilities:</b>		<u>1,512</u>	<u>2,853</u>
<b>Total net assets (liabilities):</b>		<u><u>1,512</u></u>	<u><u>2,853</u></u>

The notes form part of these financial statements

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# AAA CONSULTANCY SERVICES LTD

## Balance sheet As at 31st August 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Profit and Loss account:	4	1,312	2,653
<b>Total shareholders funds:</b>		<u>1,512</u>	<u>2,853</u>

For the year ending 31 August 2013 the company was entitled to exemption 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 directors acknowledge their 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 Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 November 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: MS JACQUELINE WILLIAMS

Status: Director

The notes form part of these financial statements

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# AAA CONSULTANCY SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31st August 2013

### 1. Accounting policies

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, and in accordance with the financial reporting standard for smaller entities (effective April 2008).

#### **Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures & fittings - 25% straight line. Equipment - 25% straight line.

#### **Intangible fixed assets amortisation policy**

Amortization is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill - Five years ammotisation.

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# AAA CONSULTANCY SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31st August 2013

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2012:	-	-	1,041	85	-	1,126
At 31st August 2013:	<u>-</u>	<u>-</u>	<u>1,041</u>	<u>85</u>	<u>-</u>	<u>1,126</u>
<b>Depreciation</b>						
At 01st September 2012:	-	-	520	81	-	601
Charge for year:	-	-	260	4	-	264
At 31st August 2013:	<u>-</u>	<u>-</u>	<u>780</u>	<u>85</u>	<u>-</u>	<u>865</u>
<b>Net book value</b>						
At 31st August 2013:	<u>-</u>	<u>-</u>	<u>261</u>	<u>0</u>	<u>-</u>	<u>261</u>
At 31st August 2012:	<u>-</u>	<u>-</u>	<u>521</u>	<u>4</u>	<u>-</u>	<u>525</u>

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# AAA CONSULTANCY SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31st August 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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# AAA CONSULTANCY SERVICES LTD

## Notes to the Financial Statements for the Period Ended 31st August 2013

### 4. Profit and loss account

	2013	2012
	£	£
Opening balance:	2,653	4,203
Profit or (loss) for the period:	14,359	20,450
Equity dividends paid:	15,700	22,000
Retained profit:	<u>1,312</u>	<u>2,653</u>

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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.

