

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2013 TO 31 MARCH 2015
FOR
AA LEADERSHIP LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 1 October 2013 to 31 March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AA LEADERSHIP LIMITED
COMPANY INFORMATION
for the Period 1 October 2013 to 31 March 2015

DIRECTOR: A E Adams

SECRETARY: C R S Fowler

REGISTERED OFFICE: Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

REGISTERED NUMBER: 06281198 (England and Wales)

ACCOUNTANTS: Fowler & Co
Chartered Accountants
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	31/3/15 £	£	30/9/13 £	£
FIXED ASSETS					
Tangible assets	2		-		306
CURRENT ASSETS					
Debtors		311,645		25,380	
Cash at bank		<u>236,420</u>		<u>496,138</u>	
		548,065		521,518	
CREDITORS					
Amounts falling due within one year		<u>64,741</u>		<u>60,570</u>	
NET CURRENT ASSETS			<u>483,324</u>		<u>460,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>483,324</u>		<u>461,254</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>483,224</u>		<u>461,154</u>
SHAREHOLDERS' FUNDS			<u>483,324</u>		<u>461,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director on 29 December 2015 and were signed by:

A E Adams - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 October 2013 to 31 March 2015

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents invoiced sales of services, performed during the year, excluding VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer equipment - 50% on cost

Pension costs and other post-retirement benefits

The company makes contributions to the director's personal pension scheme and these are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013 and 31 March 2015	1,054
DEPRECIATION	
At 1 October 2013	748
Charge for period	306
At 31 March 2015	1,054
NET BOOK VALUE	
At 31 March 2015	-
At 30 September 2013	306

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	30/9/13 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 March 2015 and the year ended 30 September 2013:

	31/3/15 £	30/9/13 £
A E Adams		
Balance outstanding at start of period	12,515	-
Amounts advanced	319,200	12,515
Amounts repaid	(82,090)	-
Balance outstanding at end of period	249,625	12,515

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.