

Abbreviated Unaudited Accounts

for the Year Ended 30 April 2016

for

A & A Service Solutions Limited

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for the Year Ended 30 April 2016

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DIRECTOR: A C Roper

SECRETARY: Mrs N L Roper

REGISTERED OFFICE: The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

REGISTERED NUMBER: 05435521 (England and Wales)

ACCOUNTANTS: Ashmole & Co.
Chartered Certified Accountants
The Old School
The Quay
Carmarthen
Carmarthenshire
SA31 3LN

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		1,110	-
Cash at bank		<u>663</u>	<u>936</u>
		1,773	936
CREDITORS			
Amounts falling due within one year		<u>55,158</u>	<u>49,120</u>
NET CURRENT LIABILITIES		<u>(53,385)</u>	<u>(48,184)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(53,385)</u>	<u>(48,184)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>(53,386)</u>	<u>(48,185)</u>
SHAREHOLDERS' FUNDS		<u>(53,385)</u>	<u>(48,184)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 16 March 2017 and were signed by:

A C Roper - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16	30.4.15
	£	£
A C Roper		
Balance outstanding at start of year	(47,287)	(43,087)
Amounts advanced	2,400	-
Amounts repaid	(7,751)	(4,200)
Balance outstanding at end of year	<u>(52,638)</u>	<u>(47,287)</u>

4. **RESERVES**

At the balance sheet date the company's liabilities exceeded its assets by £48,184. The company's accounts have been prepared under the going concern basis which assumes that its director will provide adequate financial resources to enable it to continue to trade.

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.