Registered number: 09951821

A&A SPEDITION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 14 JANUARY 2016 TO 31 JANUARY 2017

Sparks Accounting

3 Lower Bere Wood
Waterlooville
Hampshire
PO7 7NQ

A&A SPEDITION LTD
Unaudited Financial Statements
For the Period 14 January 2016 to 31 January 2017

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A&A SPEDITION LTD
Balance Sheet
As at 31 January 2017

Registered number: 09951821

	Notes	Period to 31 January 2017	
		£	£
CURRENT ASSETS			
Debtors	**5**	3,310	
Cash at bank and in hand		1,860	
		5,170	
Creditors: Amounts Falling Due Within One Year	**6**	(2,456)	
NET CURRENT ASSETS (LIABILITIES)			2,714
TOTAL ASSETS LESS CURRENT LIABILITIES			2,714
NET ASSETS			2,714
Profit and loss account			2,714
SHAREHOLDERS' FUNDS			2,714

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Ion Nicolescu

21/04/2017

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

A&A SPEDITION LTD
Statement of Changes in Equity
For the Period 14 January 2016 to 31 January 2017

	Profit & Loss Account
	£
Profit for the period and total comprehensive income	2,714
As at 31 January 2017	2,714

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	Period to 31 January 2017
	£
Wages and salaries	22,917
Social security costs	683
	23,600

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 January 2017

5. Debtors

	Period to 31 January 2017
	£
Due within one year	
Director's loan account	3,310
	3,310

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 January 2017
	£
Other taxes and social security	2,320
VAT	136
	2,456

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 14 January 2016	Amounts advanced	Amounts repaid	As at 31 January 2017
	£	£	£	£
Mr Ion Nicolescu	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

A&A SPEDITION LTD Registered number 09951821 is a limited by shares company incorporated in England & Wales. The Registered Office is Flat 13 Nightingale Court, Fleming Road, Chafford Hundred, RM16 6DD.

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.