

**AAA TRANSPORT SERVICE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Unik Accountancy Services Ltd

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AAA Transport Service Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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AAA Transport Service Ltd
Balance Sheet
As at 30 April 2017

Registered number: 08495860

	Notes	2017		2016	
		£	£	£	£
CURRENT ASSETS					
Debtors	6	151,508		7,356	
Cash at bank and in hand		-		5,403	
		151,508		12,759	
Creditors: Amounts Falling Due Within One Year	7	(111,394)		(2,470)	
NET CURRENT ASSETS (LIABILITIES)			40,114		10,289
TOTAL ASSETS LESS CURRENT LIABILITIES			40,114		10,289
Creditors: Amounts Falling Due After More Than One Year	8		(19,860)		(6,117)
NET ASSETS			20,254		4,172
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Profit and loss account			20,154		4,072
SHAREHOLDERS' FUNDS			20,254		4,172

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Rick Moriarty

31 December 2017

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

AAA Transport Service Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	(5,820)	(5,720)
Profit for the year and total comprehensive income	-	15,699	15,699
Dividends paid	-	(5,807)	(5,807)
As at 30 April 2016 and 1 May 2016	100	4,072	4,172
Profit for the year and total comprehensive income	-	25,733	25,733
Dividends paid	-	(9,651)	(9,651)
As at 30 April 2017	100	20,154	20,254

AAA Transport Service Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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.

4. Average number of employees

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

6. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	117,650	-
Other debtors	33,858	7,356
	151,508	7,356
	151,508	7,356

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Bank loans and overdrafts	103,524	-
Corporation tax	7,870	2,470
	111,394	2,470
	111,394	2,470

8. Creditors: Amounts Falling Due After More Than One Year

	2017	2016
	£	£
Directors loan account	19,860	6,117
	19,860	6,117

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100

10. Transactions With and Loans to Directors

Dividends paid to directors

AAA Transport Service Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

11. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	9,651	5,807
	<u>9,651</u>	<u>5,807</u>

12. 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.

13. General Information

AAA Transport Service Ltd Registered number 08495860 is a limited by shares company incorporated in England & Wales. The Registered Office is Co Unik Accountancy Services Ltd, Maxet House Liverpool road, Luton, Bedfordshire, LU1 1RS.

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.