

# ROGER SUTTON & CO

*Chartered Accountants*

**A. A. TELECOM LIMITED**

**FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2015**

**Company Registration Number 2114874**

Chartered Accountants and Registered Auditors

79 High Street Teddington Middlesex TW11 8HG

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COMPANIES HOUSE

# **AA TELECOM LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	Alan Atkinson Margaret Atkinson
<b>Secretary</b>	Margaret Atkinson
<b>Company number</b>	2114874
<b>Registered office</b>	4 River Terrace Thames Street Sunbury-on-Thames Middlesex TW16 6AF
<b>Accountants</b>	Roger Sutton & Co. 79 High Street Teddington Middlesex TW11 8HG

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**The following pages do not form part of the statutory accounts**

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# **A A TELECOM LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2015***

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The directors present their report and financial statements for the year ended 31 March 2015.

### **Principal activities**

The principal activity of the company continued to be that of supply, rental and installation of telecommunication equipment.

### **Directors**


The following directors have held office since 1 April 2014:

Alan Atkinson

Margaret Atkinson

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Margaret Atkinson

**Secretary**

9 November 2015

# **A A TELECOM LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF A A TELECOM LIMITED FOR THE YEAR ENDED 31 MARCH 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A A Telecom Limited for the year ended 31 March 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of A A Telecom Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 1997. Our work has been undertaken solely to prepare for your approval the financial statements of A A Telecom Limited and state those matters that we have agreed to state to the Board of Directors of A A Telecom Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A A Telecom Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that A A Telecom Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A A Telecom Limited. You consider that A A Telecom Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A A Telecom Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Roger Sutton & Co.  
**Chartered Accountants**  
79 High Street  
Middlesex  
TW11 8HG

10 November 2015

# **A A TELECOM LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 MARCH 2015***

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		<b>2015</b>	<b>2014</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	30,768	42,077
Cost of sales		(4,955)	(10,635)
		<hr/>	<hr/>
<b>Gross profit</b>		25,813	31,442
Administrative expenses		(24,275)	(25,857)
		<hr/>	<hr/>
<b>Operating profit</b>	<b>3</b>	1,538	5,585
Other interest receivable and similar income	<b>4</b>	2	2
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		1,540	5,587
Tax on profit on ordinary activities	<b>5</b>	(417)	(1,215)
		<hr/>	<hr/>
<b>Profit for the year</b>	<b>10</b>	1,123	4,372
		<hr/> <hr/>	<hr/> <hr/>

# AA TELECOM LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	6		582		954
<b>Current assets</b>					
Stocks		500		500	
Debtors	7	5,659		5,772	
Cash at bank and in hand		16,372		21,595	
		<u>22,531</u>		<u>27,867</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(14,921)</u>		<u>(21,752)</u>	
<b>Net current assets</b>			7,610		6,115
<b>Total assets less current liabilities</b>			<u>8,192</u>		<u>7,069</u>
<b>Capital and reserves</b>					
Called up share capital	9		100		100
Profit and loss account	10		8,092		6,969
<b>Shareholders' funds</b>			<u>8,192</u>		<u>7,069</u>

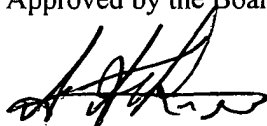
For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 9 November 2015



Alan Atkinson  
Director

Company Registration No. 2114874

# AA TELECOM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

*FOR THE YEAR ENDED 31 MARCH 2015*

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods sold and services rendered during the year, net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% on cost
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### 2 Turnover

The Turnover and profit before taxation are attributable to the one principal activity of the company.

### 3 Operating profit

	2015	2014
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	372	372
Directors' remuneration	15,600	15,600
	<u>          </u>	<u>          </u>

### 4 Investment income

	2015	2014
	£	£
Bank interest	2	2
	<u>          </u>	<u>          </u>
	2	2
	<u>          </u>	<u>          </u>



# AA TELECOM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

<b>5</b>	<b>Taxation</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Domestic current year tax</b>		
	U.K. corporation tax at 20%	417	1,215
		<hr/>	<hr/>
	<b>Total current tax</b>	417	1,215
		<hr/> <hr/>	<hr/> <hr/>
<b>6</b>	<b>Tangible fixed assets</b>		
			<b>Fixtures, fittings &amp; equipment</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 April 2014 & at 31 March 2015		19,992
			<hr/>
	<b>Depreciation</b>		
	At 1 April 2014		19,038
	Charge for the year		372
			<hr/>
	At 31 March 2015		19,410
			<hr/>
	<b>Net book value</b>		
	At 31 March 2015		582
			<hr/> <hr/>
	At 31 March 2014		954
			<hr/> <hr/>
<b>7</b>	<b>Debtors</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	Trade debtors	4,682	4,814
	Other debtors	977	958
		<hr/>	<hr/>
		5,659	5,772
		<hr/> <hr/>	<hr/> <hr/>

# AA TELECOM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

8	Creditors: amounts falling due within one year	2015 £	2014 £
	Taxation and social security	4,401	6,913
	Deferred income	5,813	5,839
	Other creditors	4,707	9,000
		<u>14,921</u>	<u>21,752</u>
9	Share capital	2015 £	2014 £
	<b>Authorised</b>		
	1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
10	Statement of movements on profit and loss account		Profit and loss account £
	Balance at 1 April 2014		6,969
	Profit for the year		<u>1,123</u>
	Balance at 31 March 2015		<u>8,092</u>
11	Control		
	The company is ultimately controlled by its directors.		