

Registered Number 01649481

AAR Environmental Limited

Abbreviated Accounts

31 March 2012

AAR Environmental Limited

Registered Number 01649481

Company Information

Registered Office:

Wellington House
273-275 High Street
London Colney
St Albans
Hertfordshire
AL2 1HA

AAR Environmental Limited

Registered Number 01649481

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	43,638	14,827
		<u>43,638</u>	<u>14,827</u>
Current assets			
Stocks		3,750	3,750
Debtors		126,969	78,177
Cash at bank and in hand		96,675	121,463
Total current assets		<u>227,394</u>	<u>203,390</u>
Creditors: amounts falling due within one year		(57,903)	(113,119)
Net current assets (liabilities)		169,491	90,271
Total assets less current liabilities		<u>213,129</u>	<u>105,098</u>
Total net assets (liabilities)		<u>213,129</u>	<u>105,098</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		213,029	104,998
Shareholders funds		<u>213,129</u>	<u>105,098</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 December 2012

And signed on their behalf by:

J Edwards, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	10% on cost
Plant and machinery	15% on cost
Fixtures and fittings	10% on cost
Motor vehicles	25% on cost
Computer equipment	15% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 April 2011	335,111
Additions	46,909
At 31 March 2012	<u>382,020</u>

Depreciation

At 01 April 2011		320,284
Charge for year	-	18,098
At 31 March 2012	-	<u>338,382</u>

Net Book Value

At 31 March 2012		43,638
At 31 March 2011	-	<u>14,827</u>

3 **Share capital**

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 **Transactions with directors**

J Edwards had a loan during the year. The balance at 31st March 2012 was £14,564 (1st April 2011 - £(1,257)), £36,220 was advanced and £20,399 was repaid during the year. After the Year end, the loan was reduced by £10,000 in respect of bonus voted but not paid.