

Company Registration No. 02921110 (England and Wales)

AAI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012



AAI LIMITED

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AAI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		5,864		4,399
Current assets					
Debtors		464,127		561,196	
Cash at bank and in hand		240,226		138,911	
		704,353		700,107	
Creditors, amounts falling due within one year	3	(410,005)		(443,097)	
Net current assets			294,348		257,010
Total assets less current liabilities			300,212		261,409
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			300,112		261,309
Shareholders' funds			300,212		261,409

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 December 2012


P A Tuck
Director

Company Registration No 02921110

AAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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

Land and buildings Leasehold	Straight Line over life of lease
Fixtures, fittings & equipment	25% Reducing balance

1.4 Revenue recognition

Revenue from Freight Carrying is recognised on the delivery of the freight

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2011	116,966
Additions	3,419
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At 31 March 2012	120,385
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Depreciation	
At 1 April 2011	112,567
Charge for the year	1,954
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At 31 March 2012	114,521
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Net book value	
At 31 March 2012	5,864
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At 31 March 2011	4,399
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3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £6,327)

AAI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2012

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