

Registered number  
3100078

AAS ACCOUNTANCY AND ADMINISTRATIVE SERVICES LIMITED

Abbreviated Accounts

31 August 2013

THURSDAY



A21 \*A38X18D6\* 29/05/2014 #116  
COMPANIES HOUSE

**AAS ACCOUNTANCY AND ADMINISTRATIVE SERVICES LIMITED**

Registered number: 3100078

**Abbreviated Balance Sheet**

as at 31 August 2013

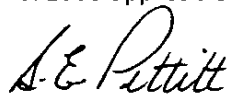
	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	4,224	5,280
<b>Current assets</b>			
Stocks		17,000	34,500
Debtors		-	1,831
Cash at bank and in hand		10,247	8,771
		<u>27,247</u>	<u>45,102</u>
<b>Creditors' amounts falling due within one year</b>		(60,101)	(72,059)
<b>Net current liabilities</b>		<u>(32,854)</u>	<u>(26,957)</u>
<b>Net liabilities</b>		<u>(28,630)</u>	<u>(21,677)</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(28,633)	(21,680)
<b>Shareholders' funds</b>		<u>(28,630)</u>	<u>(21,677)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



S E Pettitt

Director

Approved by the board on 26 May 2014

# AAS ACCOUNTANCY AND ADMINISTRATIVE SERVICES LIMITED

## Notes to the Abbreviated Accounts

for the year ended 31 August 2013

### 1 Accounting policies

#### *Basis of preparation*

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

#### *Depreciation*

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

Fixtures and equipment 20% per annum on a reducing balance basis

#### *Stocks*

Work in progress is valued at the lower of cost and net realisable value

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

### 2 Tangible fixed assets

£

#### **Cost**

At 1 September 2012	69,073
At 31 August 2013	69,073

#### **Depreciation**

At 1 September 2012	63,793
Charge for the year	1,056
At 31 August 2013	64,849

#### **Net book value**

At 31 August 2013	4,224
At 31 August 2012	5,280

### 3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	3	3	3