

Registered Number 03592116

AAI FAR EAST LIMITED

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	1,089	1,452
		<u>1,089</u>	<u>1,452</u>
Current assets			
Debtors		402,226	309,728
Cash at bank and in hand		313,692	272,393
		<u>715,918</u>	<u>582,121</u>
Creditors: amounts falling due within one year		(585,211)	(468,928)
Net current assets (liabilities)		<u>130,707</u>	<u>113,193</u>
Total assets less current liabilities		<u>131,796</u>	<u>114,645</u>
Total net assets (liabilities)		<u>131,796</u>	<u>114,645</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		131,696	114,545
Shareholders' funds		<u>131,796</u>	<u>114,645</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 April 2015

And signed on their behalf by:

K Goldsmith, Director

P A Tuck, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	20,252
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>20,252</u>
Depreciation	
At 1 August 2013	18,800
Charge for the year	363
On disposals	-
At 31 July 2014	<u>19,163</u>
Net book values	
At 31 July 2014	<u>1,089</u>
At 31 July 2013	<u>1,452</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

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