

**Registered Number 03676541**

**AAS INVESTMENTS & CONSULTANCY LIMITED**

**Abbreviated Accounts**

**31 December 2011**

**AAS INVESTMENTS & CONSULTANCY LIMITED**

Registered Number 03676541

**Balance Sheet as at 31 December 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Intangible	2	40,842	40,842
Tangible	3	<u>447,096</u>	<u>447,348</u>
Total fixed assets		487,938	488,190
<b>Current assets</b>			
Debtors	4	382,355	411,503
Cash at bank and in hand	5	10,317	4,329
Total current assets	6	<u>392,672</u>	<u>415,832</u>
<b>Creditors: amounts falling due within one year</b>	7	(44,417)	(73,011)
<b>Net current assets</b>	8	348,255	342,821
<b>Total assets less current liabilities</b>		<u>836,193</u>	<u>831,011</u>
<b>Creditors: amounts falling due after one year</b>	9	(73,969)	(97,306)
<b>Total net Assets (liabilities)</b>	10	762,224	733,705
<b>Capital and reserves</b>			
Called up share capital	11	306,903	306,903
Profit and loss account	12	<u>455,321</u>	<u>426,802</u>
<b>Shareholders funds</b>	13	<u>762,224</u>	<u>733,705</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 September 2012

And signed on their behalf by:

**P R Baron, 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  
December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

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

Fixtures and Fittings                      25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	40,842
At 31 December 2011	<u>40,842</u>

Depreciation	
At 31 December 2010	0
At 31 December 2011	<u>0</u>

Net Book Value	
At 31 December 2010	40,842
At 31 December 2011	<u>40,842</u>

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	454,936
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>454,936</u>

Depreciation	
At 31 December 2010	7,588
Charge for year	252
on disposals	
At 31 December 2011	<u>7,840</u>

Net Book Value	
At 31 December 2010	447,348

	At 31 December 2011	<u>447,096</u>		
4	<b>Debtors</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Trade debtors	20,092	13,663	
	Other debtors	<u>362,263</u>	<u>397,840</u>	
		382,355	411,503	
5	<b>Cash at bank and in hand</b>			
	10317			
6	<b>Total current assets</b>			
	392672			
7	<b>Creditors: amounts falling due within one year</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Other creditors	37,178	59,555	
	Taxation and Social Security	<u>7,239</u>	<u>13,456</u>	
		44,417	73,011	
8	<b>Net current assets</b>			
9	<b>Creditors: amounts falling due after more than one year</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Other creditors	<u>73,969</u>	<u>97,306</u>	
		73,969	97,306	
10	<b>Total net assets</b>			
	762224			
11	<b>Share capital</b>			
		<b>2011</b>	<b>2010</b>	
		<b>£</b>	<b>£</b>	
	Authorised share capital:			
	306903 Ordinary of £1.00 each	306,903	306,903	
	Allotted, called up and fully paid:			

12 **Profit and loss account**

455321

13 **Shareholders funds**

762224