

Registered Number 03676541

AAS INVESTMENTS & CONSULTANCY LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	489,186	487,938
		<u>489,186</u>	<u>487,938</u>
Current assets			
Debtors		404,075	382,355
Cash at bank and in hand		1,435	10,317
		<u>405,510</u>	<u>392,672</u>
Creditors: amounts falling due within one year		(98,192)	(118,386)
Net current assets (liabilities)		<u>307,318</u>	<u>274,286</u>
Total assets less current liabilities		<u>796,504</u>	<u>762,224</u>
Total net assets (liabilities)		<u>796,504</u>	<u>762,224</u>
Capital and reserves			
Called up share capital		306,903	306,903
Profit and loss account		489,601	455,321
Shareholders' funds		<u>796,504</u>	<u>762,224</u>

- For the year ending 31 December 2012 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 6 September 2013

And signed on their behalf by:

Paul Baron, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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.

Tangible assets depreciation policy

Depreciation is provided at the following rates in order to write off the asset over its estimated useful life using the reducing balance method.

Equipment 25%

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	487,938
Additions	1,916
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>489,854</u>
Depreciation	
At 1 January 2012	-
Charge for the year	668
On disposals	-
At 31 December 2012	<u>668</u>
Net book values	
At 31 December 2012	<u>489,186</u>
At 31 December 2011	<u>487,938</u>

3 Transactions with directors

Name of director receiving advance or credit:	Paul Baron
Description of the transaction:	Loan to Company
Balance at 1 January 2012:	£ 72,890
Advances or credits made:	-
Advances or credits repaid:	£ 23,854
Balance at 31 December 2012:	<u>£ 49,036</u>

Re mortgaged to finance loan

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