

AAS INVESTMENTS & CONSULTANCY LIMITED

**Company Registration Number:
03676541 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

AAS INVESTMENTS & CONSULTANCY LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Paul Baron
Company secretary:	Mark Baron
Registered office:	609 Fishponds Road Fishponds Bristol BS16 3AA
Company Registration Number:	03676541 (England and Wales)

AAS INVESTMENTS & CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	40,842	40,842
Tangible assets:	3	447,563	447,929
Total fixed assets:		<u>488,405</u>	<u>488,771</u>
Current assets			
Debtors:		420,924	430,153
Cash at bank and in hand:		28,447	9,191
Total current assets:		<u>449,371</u>	<u>439,344</u>
Creditors			
Creditors: amounts falling due within one year		10,926	13,224
Net current assets (liabilities):		<u>438,445</u>	<u>426,120</u>
Total assets less current liabilities:		926,850	914,891
Creditors: amounts falling due after more than one year:		42,846	56,639
Total net assets (liabilities):		<u><u>884,004</u></u>	<u><u>858,252</u></u>

The notes form part of these financial statements

AAS INVESTMENTS & CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		883,904	858,152
Total shareholders funds:		<u>884,004</u>	<u>858,252</u>

For the year ending 31 December 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Baron

Status: Director

The notes form part of these financial statements

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 25% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Intangible assets

	Total
Cost	£
At 01st January 2015:	40,842
	<u>40,842</u>
Amortisation	£
At 01st January 2015:	0
Provided during the period:	0
At 31st December 2015:	<u>0</u>
Net book value	£
At 31st December 2015:	<u>40,842</u>
At 31st December 2014:	<u>40,842</u>

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Tangible assets

	Total
Cost	£
At 01st January 2015:	447,929
At 31st December 2015:	447,929
Depreciation	
At 01st January 2015:	0
Charge for year:	366
At 31st December 2015:	366
Net book value	
At 31st December 2015:	447,563
At 31st December 2014:	447,929

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>

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