

Registered number
03838929

AA Storage Equipment Systems Limited

Abbreviated Accounts

30 September 2013



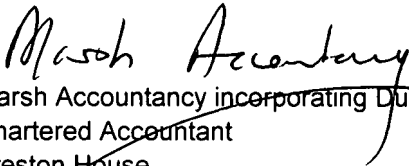
AA Storage Equipment Systems Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of AA Storage Equipment Systems Limited for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AA Storage Equipment Systems Limited for the year ended 30 September 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.



Marsh Accountancy incorporating Duncan Pierce
Chartered Accountant
Preston House
51 East Street
Warminster
Wiltshire
BA12 9AU

17 June 2014

AA Storage Equipment Systems Limited

Registered number: 03838929

Abbreviated Balance Sheet

as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	3	965	1,286
Current assets			
Debtors		10,018	1,691
Cash at bank and in hand		1,072	10,388
		<u>11,090</u>	<u>12,079</u>
Creditors: amounts falling due within one year		<u>(9,979)</u>	<u>(10,514)</u>
Net current assets		1,111	1,565
Total assets less current liabilities		<u>2,076</u>	<u>2,851</u>
Provisions for liabilities		(450)	(450)
Net assets		<u>1,626</u>	<u>2,401</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		1,624	2,399
Shareholders' funds		<u>1,626</u>	<u>2,401</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.

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

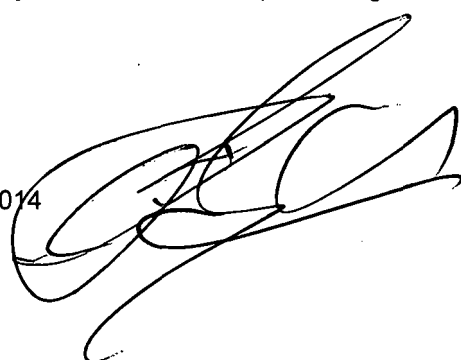
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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.

C R Godwin

Director

Approved by the board on 17 June 2014



AA Storage Equipment Systems Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 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 goods provided to customers and 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.

Office equipment	25% reducing balance
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Stocks

Stock 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 Intangible fixed assets

£

Cost

At 1 October 2012	7,000
At 30 September 2013	7,000

Amortisation

At 1 October 2012	7,000
At 30 September 2013	7,000

Net book value

At 30 September 2013	-
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AA Storage Equipment Systems Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2013

3 Tangible fixed assets **£**

Cost

At 1 October 2012	<u>6,098</u>
At 30 September 2013	<u>6,098</u>

Depreciation

At 1 October 2012	4,812
Charge for the year	<u>321</u>
At 30 September 2013	<u>5,133</u>

Net book value

At 30 September 2013	<u>965</u>
At 30 September 2012	<u>1,286</u>

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>