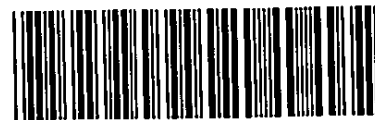


Company Registration No 03894645 (England and Wales)

AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

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AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
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AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		38,206		51,110
Current assets					
Stocks		4,750		4,500	
Debtors		15,087		8,087	
Cash at bank and in hand		128,814		110,051	
		<u>148,651</u>		<u>122,638</u>	
Creditors: amounts falling due within one year		<u>(115,941)</u>		<u>(108,993)</u>	
Net current assets			<u>32,710</u>		<u>13,645</u>
Total assets less current liabilities			<u>70,916</u>		<u>64,755</u>
Provisions for liabilities			<u>(2,135)</u>		<u>(1,781)</u>
			<u>68,781</u>		<u>62,974</u>
Capital and reserves					
Profit and loss account			<u>68,781</u>		<u>62,974</u>
Shareholders' funds			<u>68,781</u>		<u>62,974</u>

AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2011

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 September 2012

Mr M Taylor
Director



Company Registration No. 03894645

AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents subscriptions and fees receivable, exclusive of value added tax in respect of the provision of sports and leisure facilities

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and equipment	25% p a on reducing balance basis
Computer equipment	50% p a on straight line basis
Fixtures and fittings	25% p a reducing balance basis

1.5 Revenue recognition

The revenue is recognised when the services are provided

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2011 & at 31 December 2011	227,036
Depreciation	
At 1 January 2011	175,926
Charge for the year	12,904
At 31 December 2011	188,830
Net book value	
At 31 December 2011	38,206
At 31 December 2010	51,110

AAI SPORTS LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2011

3 Share capital

The company does not have share capital as it is limited by guarantee