

REGISTERED NUMBER 04261798 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 July 2012**  
**for**  
**AA BUSINESS SERVICE LIMITED**

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**for the Year Ended 31 July 2012**

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**AA BUSINESS SERVICE LIMITED**

**Company Information**  
**for the Year Ended 31 July 2012**

**DIRECTOR:** A Kuchin

**SECRETARY** A Kuchin

**REGISTERED OFFICE:** c/o The Prince Regent Hotel  
29 Regency Square  
Brighton  
BN1 2FH

**REGISTERED NUMBER:** 04261798 (England and Wales)

**ACCOUNTANTS** McPhersons Walpole Harding  
Chartered Accountants & Statutory Auditors  
Montpelier House  
99 Montpelier Road  
Brighton  
East Sussex  
BN1 3BE

**AA BUSINESS SERVICE LIMITED (REGISTERED NUMBER: 04261798)****Abbreviated Balance Sheet**  
**31 July 2012**

	Notes	31 7 12 £	31 7 11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	909,013	915,317
		<u>909,013</u>	<u>915,317</u>
<b>CURRENT ASSETS</b>			
Stocks		100	400
Debtors		667	764
Cash at bank		47,752	53,074
		<u>48,519</u>	<u>54,238</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(16,878)	(20,181)
<b>NET CURRENT ASSETS</b>		<u>31,641</u>	<u>34,057</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		940,654	949,374
<b>CREDITORS</b>			
Amounts falling due after more than one year		(662,000)	(697,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(3,429)</u>	<u>(3,825)</u>
<b>NET ASSETS</b>		<u>275,225</u>	<u>248,549</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		275,125	248,449
<b>SHAREHOLDERS' FUNDS</b>		<u>275,225</u>	<u>248,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

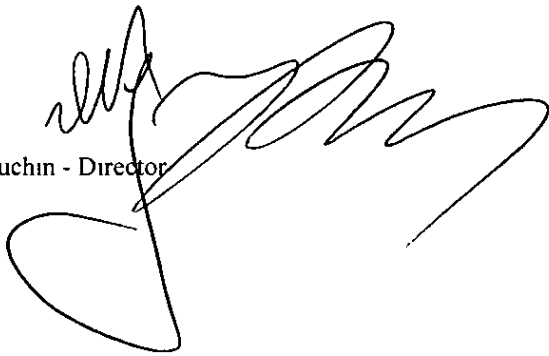
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 August 2012 and were signed by

A Kuchin - Director

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned over the text 'A Kuchin - Director'.

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Tangible fixed assets other than freehold land are stated at cost less depreciation

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Deferred tax**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011 and 31 July 2012	52,106
<b>AMORTISATION</b>	
At 1 August 2011 and 31 July 2012	52,106
<b>NET BOOK VALUE</b>	
At 31 July 2012	-
At 31 July 2011	-

**AA BUSINESS SERVICE LIMITED (REGISTERED NUMBER. 04261798)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2011	993,763
Additions	1,691
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At 31 July 2012	995,454
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<b>DEPRECIATION</b>	
At 1 August 2011	78,446
Charge for year	7,995
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At 31 July 2012	86,441
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<b>NET BOOK VALUE</b>	
At 31 July 2012	909,013
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At 31 July 2011	915,317
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 7 12 £	31 7 11 £
100	Ordinary	£1	100	100
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