

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2013**

**for**

**AA BUSINESS SERVICE LIMITED**



**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 July 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>



**Company Information**  
**for the Year Ended 31 July 2013**

**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



**Abbreviated Balance Sheet****31 July 2013**

	Notes	31.7.13 £	31.7.12 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	892,670	909,013
		<u>892,670</u>	<u>909,013</u>
<b>CURRENT ASSETS</b>			
Stocks		100	100
Debtors		-	667
Cash at bank		65,783	47,752
		<u>65,883</u>	<u>48,519</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(24,339)	(16,878)
<b>NET CURRENT ASSETS</b>		<u>41,544</u>	<u>31,641</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		934,214	940,654
<b>CREDITORS</b>			
Amounts falling due after more than one year		(622,000)	(662,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,009)</u>	<u>(3,429)</u>
<b>NET ASSETS</b>		<u>311,205</u>	<u>275,225</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		311,105	275,125
<b>SHAREHOLDERS' FUNDS</b>		<u>311,205</u>	<u>275,225</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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

Page 2

continued...



**Abbreviated Balance Sheet - continued**

**31 July 2013**

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 19 August 2013 and were signed by:

A Kuchin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 July 2013**

**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 2012 and 31 July 2013	<u>52,106</u>
<b>AMORTISATION</b>	
At 1 August 2012 and 31 July 2013	<u>52,106</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>-</u>
At 31 July 2012	<u>-</u>



**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 July 2013**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	995,454
Additions	662
At 31 July 2013	<u>996,116</u>
<b>DEPRECIATION</b>	
At 1 August 2012	86,441
Charge for year	17,005
At 31 July 2013	<u>103,446</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>892,670</u>
At 31 July 2012	<u>909,013</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>



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