

REG

Company Registration No 04617268 (England and Wales)

AAI WORLDWIDE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013



AAI WORLDWIDE LIMITED

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AAI WORLDWIDE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

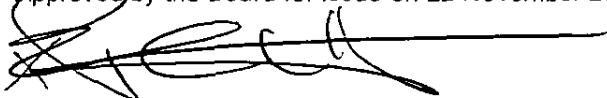
	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		745		877
Current assets					
Debtors		57,039		48,569	
		<u>57,039</u>		<u>48,569</u>	
Creditors amounts falling due within one year	3	<u>(57,243)</u>		<u>(53,314)</u>	
Net current liabilities			(204)		(4,745)
Total assets less current liabilities			<u>541</u>		<u>(3,868)</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			540		(3,869)
Shareholders' funds			<u>541</u>		<u>(3,868)</u>

For the financial year ended 31 March 2013 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 director acknowledges his 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 22 November 2013



P A Tuck
Director

Company Registration No 04617268

AAI WORLDWIDE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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 Turnover

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

1.3 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

Fixtures, fittings & equipment 15% Reducing Balance

1.4 Revenue recognition

Revenue from Export Shipping is recognised on the delivery of the goods

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	2,902
Depreciation	
At 1 April 2012	2,025
Charge for the year	132
At 31 March 2013	2,157
Net book value	
At 31 March 2013	745
At 31 March 2012	877

3 Creditors amounts falling due within one year

The bank overdraft of £10,239 (2012 £12,745) is secured by a fixed and floating charge over the assets of the company

	2013 £	2012 £
Share capital		
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1