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Company Registration No. 4617268 (England and Wales)

**AAI WORLDWIDE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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# AAI WORLDWIDE LIMITED

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# AAI WORLDWIDE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

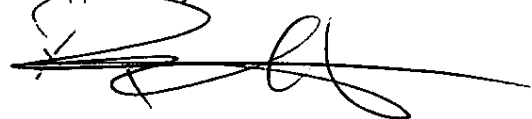
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,429		1,224
<b>Current assets</b>					
Stocks		1,000		2,953	
Debtors		72,477		71,155	
		<u>73,477</u>		<u>74,108</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(64,323)</u>		<u>(64,947)</u>	
<b>Net current assets</b>			9,154		9,161
<b>Total assets less current liabilities</b>			<u>10,583</u>		<u>10,385</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
Profit and loss account			10,582		10,384
<b>Shareholders' funds</b>			<u>10,583</u>		<u>10,385</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28 January 2010



P A Tuck  
Director

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Company Registration No. 4617268

# AAI WORLDWIDE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 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 January 2007).

#### 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 £
<b>Cost</b>	
At 1 April 2008	2,444
Additions	458
	<hr/>
At 31 March 2009	2,902
	<hr/>
<b>Depreciation</b>	
At 1 April 2008	1,220
Charge for the year	253
	<hr/>
At 31 March 2009	1,473
	<hr/>
<b>Net book value</b>	
At 31 March 2009	1,429
	<hr/>
At 31 March 2008	1,224
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### 3 Creditors: amounts falling due within one year

The bank overdraft of £5,821 (2008:£11,669) is secured by a fixed and floating charge over the assets of the company.

# AAI WORLDWIDE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

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4	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary shares of £1 each	1	1
		<u>          </u>	<u>          </u>