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Company Registration No. 04617268 (England and Wales)

AAI WORLDWIDE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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AAI WORLDWIDE LIMITED

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AAI WORLDWIDE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		633		745
Current assets					
Debtors		108,599		57,039	
Cash at bank and in hand		13,112		-	
		<u>121,711</u>		<u>57,039</u>	
Creditors: amounts falling due within one year	3	<u>(122,173)</u>		<u>(57,243)</u>	
Net current liabilities			(462)		(204)
Total assets less current liabilities			<u>171</u>		<u>541</u>
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			170		540
Shareholders' funds			<u>171</u>		<u>541</u>

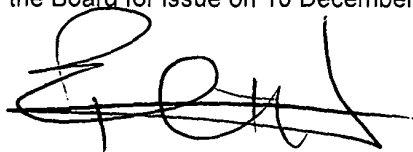
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 10 December 2014

P A Tuck
Director



Company Registration No. 04617268

AAI WORLDWIDE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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
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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 2013 & at 31 March 2014	2,902
Depreciation	
At 1 April 2013	2,157
Charge for the year	112
At 31 March 2014	2,269
Net book value	
At 31 March 2014	633
At 31 March 2013	745

3 Creditors: amounts falling due within one year

The bank overdraft of £ Nil (2013: £10,239) is secured by a fixed and floating charge over the assets of the company.

4 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1