

**REGISTERED NUMBER: 05192554 (England and Wales)**

**AAB INVESTMENTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

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FOR THE YEAR ENDED 30TH JUNE 2013**

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**AAB INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

<b>DIRECTOR:</b>	Mr D P Fair
<b>REGISTERED OFFICE:</b>	Capital House 39 Anchorage Road Sutton Coldfield West Midlands B74 2PJ
<b>REGISTERED NUMBER:</b>	05192554 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	Bank of Scotland 55 Temple Row Birmingham West Midlands B2 5LS

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		-
Investment property	3		<u>120,000</u>		<u>480,000</u>
			120,000		480,000
<b>CURRENT ASSETS</b>					
Debtors		5,400		-	
Cash at bank		<u>22,710</u>		<u>44,010</u>	
		28,110		44,010	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>434,783</u>		<u>738,056</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(406,673)</u>		<u>(694,046)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(286,673)</u>		<u>(214,046)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1		1
Profit and loss account			<u>(286,674)</u>		<u>(214,047)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(286,673)</u>		<u>(214,046)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 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.
- (b)

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 17th March 2014 and were signed by:

Mr D P Fair - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH JUNE 2013

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings - 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Going concern**

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate adjustments would have to be made to reduce assets to recoverable amounts, to provide for any further liabilities that might arise and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st July 2012	
and 30th June 2013	4,321
<b>DEPRECIATION</b>	
At 1st July 2012	
and 30th June 2013	4,321
<b>NET BOOK VALUE</b>	
At 30th June 2013	-
At 30th June 2012	-

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2013**

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1st July 2012	480,000
Disposals	<u>(360,000)</u>
At 30th June 2013	<u>120,000</u>
<b>NET BOOK VALUE</b>	
At 30th June 2013	<u>120,000</u>
At 30th June 2012	<u>480,000</u>

**4. CREDITORS**

Creditors include an amount of £ 80,000 (2012 - £ 383,200 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. ULTIMATE PARENT COMPANY**

Harbour Limited (incorporated in Isle of Man ) is regarded by the director as being the company's ultimate parent company.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AAB INVESTMENTS LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAB Investments Limited for the year ended 30th June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of AAB Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAB Investments Limited and state those matters that we have agreed to state to the director of AAB Investments Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AAB Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AAB Investments Limited. You consider that AAB Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AAB Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

17th March 2014

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.