

**A.A. EUROPE DISTRIBUTION LIMITED**

**Company Registration Number:  
05246343 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

**SUBMITTED**

# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Contents of the Financial Statements for the Period Ended 30th September 2013**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Company Information for the Period Ended 30th September 2013**

<b>Director:</b>	A Ali
<b>Company secretary:</b>	M Ali
<b>Registered office:</b>	Unit 77 Cressex Enterprise Centre, Lincoln Road Cressex Business Park High Wycombe Buckinghamshire HP12 3RL
<b>Company Registration Number:</b>	05246343 (England and Wales)

---

# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Directors' Report Period Ended 30th September 2013**

The directors present their report with the financial statements of the company for the period ended 30th September 2013

### **Principal activities**

The principal activity of the company in the period under review was:  
Wholesale of alcohol and other drinks

### **Directors**

The directors shown below have held office during the whole of the period from  
01st October 2012 to 30th September 2013  
A Ali

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 14 January 2014**

**And Signed On Behalf Of The Board By:**

Name: A Ali

Status: Director

---

# A.A. EUROPE DISTRIBUTION LIMITED

## Profit and Loss Account

for the Period Ended 30th September 2013

	Notes	2013 £	2012 £
Turnover:		5,192,783	4,616,145
Cost of sales:		4,820,009	4,405,053
Gross profit or (loss):		<u>372,774</u>	<u>211,092</u>
Administrative expenses:	,	203,135	118,679
Operating profit or (loss):		<u>169,639</u>	<u>92,413</u>
Interest payable and similar charges:		0	84
Tax on profit or loss on ordinary activities:		<u>169,639</u>	<u>92,329</u>
Tax on profit or (loss) on ordinary activities:		33,927	18,037
Profit or (loss) for the financial year:		<u><u>135,712</u></u>	<u><u>74,292</u></u>

The notes form part of these financial statements

---

# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Statement of total recognised gains and losses 30th September 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# A.A. EUROPE DISTRIBUTION LIMITED

## Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	2	25,963	251
<b>Total fixed assets:</b>		<u>25,963</u>	<u>251</u>
<b>Current assets</b>			
Stocks:		150,000	10,000
Debtors:		239,222	259,222
Cash at bank and in hand:		141,691	71,691
<b>Total current assets:</b>		<u>530,913</u>	<u>340,913</u>
Creditors: amounts falling due within one year		165,595	185,595
<b>Net current assets (liabilities):</b>		<u>365,318</u>	<u>155,318</u>
<b>Total assets less current liabilities:</b>		<u>391,281</u>	<u>155,569</u>
<b>Total net assets (liabilities):</b>		<u><u>391,281</u></u>	<u><u>155,569</u></u>

The notes form part of these financial statements

---

# A.A. EUROPE DISTRIBUTION LIMITED

## Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	101,000	1,000
Revaluation reserve:		0	0
Profit and Loss account:	4	290,281	154,569
<b>Total shareholders funds:</b>		<u>391,281</u>	<u>155,569</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 January 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A Ali

Status: Director

The notes form part of these financial statements

---



# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board. The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company.

#### **Turnover policy**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK. Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **Tangible fixed assets depreciation policy**

25% Reducing Balance

#### **Intangible fixed assets amortisation policy**

5% Straight Line

---

## A.A. EUROPE DISTRIBUTION LIMITED

### Notes to the Financial Statements for the Period Ended 30th September 2013

#### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st October 2012:	-	-	251	-	-	251
Additions:	-	-	34,367	-	-	34,367
At 30th September 2013:	<u>-</u>	<u>-</u>	<u>34,618</u>	<u>-</u>	<u>-</u>	<u>34,618</u>
<b>Depreciation</b>						
At 01st October 2012:	-	-	0	-	-	0
Charge for year:	-	-	8,655	-	-	8,655
At 30th September 2013:	<u>-</u>	<u>-</u>	<u>8,655</u>	<u>-</u>	<u>-</u>	<u>8,655</u>
<b>Net book value</b>						
At 30th September 2013:	<u>-</u>	<u>-</u>	<u>25,963</u>	<u>-</u>	<u>-</u>	<u>25,963</u>
At 30th September 2012:	<u>-</u>	<u>-</u>	<u>251</u>	<u>-</u>	<u>-</u>	<u>251</u>

---

# A.A. EUROPE DISTRIBUTION LIMITED

## Notes to the Financial Statements for the Period Ended 30th September 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	101,000	1.00	<b>101,000</b>
Total share capital:			<b><u>101,000</u></b>

---

# **A.A. EUROPE DISTRIBUTION LIMITED**

## **Notes to the Financial Statements for the Period Ended 30th September 2013**

### **4. Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>154,569</b>	133,277
Profit or (loss) for the period:	<b>135,712</b>	74,292
Equity dividends paid:	<b>0</b>	53,000
Retained profit:	<b><u>290,281</u></b>	<b><u>154,569</u></b>

---

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.

