

**Registered Number 05246343**

**A.A. EUROPE DISTRIBUTION LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	25,963	25,963
		<u>25,963</u>	<u>25,963</u>
<b>Current assets</b>			
Stocks		89,309	150,000
Debtors		267,928	239,222
Investments		45,991	-
Cash at bank and in hand		92,607	141,691
		<u>495,835</u>	<u>530,913</u>
<b>Creditors: amounts falling due within one year</b>		(200,946)	(165,595)
<b>Net current assets (liabilities)</b>		<u>294,889</u>	<u>365,318</u>
<b>Total assets less current liabilities</b>		<u>320,852</u>	<u>391,281</u>
<b>Total net assets (liabilities)</b>		<u>320,852</u>	<u>391,281</u>
<b>Capital and reserves</b>			
Called up share capital	3	101,000	101,000
Profit and loss account		219,852	290,281
<b>Shareholders' funds</b>		<u>320,852</u>	<u>391,281</u>

- For the year ending 30 September 2014 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.

Approved by the Board on 30 June 2015

And signed on their behalf by:

**M Rafiq Ahmed, Director**

**M Rafiq Ahmed, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2014

## 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2013	25,963
Additions	6,490
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>32,453</u>
<b>Depreciation</b>	
At 1 October 2013	-
Charge for the year	6,490
On disposals	-
At 30 September 2014	<u>6,490</u>
<b>Net book values</b>	
At 30 September 2014	<u>25,963</u>
At 30 September 2013	<u>25,963</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
101,000 A Ordinary shares of £1 each	101,000	101,000

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the Companies Act 2006.