

Registered Number 05407954

AAI HOLDINGS LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

| | Notes | 2015 £ | 2014 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | 2 | 3,201 | 4,267 |
| Investments | 3 | 51 | 51 |
| | | <u>3,252</u> | <u>4,318</u> |
| Current assets | | | |
| Debtors | | 43,573 | 1,335 |
| Cash at bank and in hand | | 7,798 | 4,579 |
| | | <u>51,371</u> | <u>5,914</u> |
| Creditors: amounts falling due within one year | | <u>(8,229)</u> | <u>(4,995)</u> |
| Net current assets (liabilities) | | <u>43,142</u> | <u>919</u> |
| Total assets less current liabilities | | <u>46,394</u> | <u>5,237</u> |
| Total net assets (liabilities) | | <u>46,394</u> | <u>5,237</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 3 | 3 |
| Profit and loss account | | 46,391 | 5,234 |
| Shareholders' funds | | <u>46,394</u> | <u>5,237</u> |

- For the year ending 31 March 2015 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 28 January 2016

And signed on their behalf by:

P A Tuck, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

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: 25% Reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|---------------------|
| Cost | |
| At 1 April 2014 | 7,586 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2015 | <u>7,586</u> |
| Depreciation | |
| At 1 April 2014 | 3,319 |
| Charge for the year | 1,066 |
| On disposals | - |
| At 31 March 2015 | <u>4,385</u> |
| Net book values | |
| At 31 March 2015 | <u><u>3,201</u></u> |
| At 31 March 2014 | <u><u>4,267</u></u> |

3 Fixed assets Investments

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company Country of incorporation Shares held

Class %

Subsidiary undertakings

AAI Forwarding Ltd England Ordinary 50
AAI International Scotland Ltd England Ordinary 50

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Capital and reserves Profit/(loss) for the year

Principal activity

AAI Forwarding Ltd Freight Forwarders £92206 £49578

AAI International Scotland Ltd Freight Forwarders £97110 £60201

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 3 Ordinary shares of £1 each | 3 | 3 |

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