

AA International Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2014

AA International Limited

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AA International Limited
Company Information

Director	Dr W I Robinson	
Company secretary		Mrs F G Robinson
		Harbour House
		Y Lanfa
Registered office		Trefechan
		Aberystwyth
		Ceredigion
		SY23 1AS
	PJE Chartered Accountants	
	23, College Street	
Accountants	Lampeter	
	Ceredigion	
	SA48 7DY	

AA International Limited
(Registration number: 05507299)
Abbreviated Balance Sheet at 30 September 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		<u>1,137</u>	<u>712</u>
Current assets			
Debtors		10,715	1,824
Cash at bank and in hand		<u>141,919</u>	<u>151,842</u>
		152,634	153,666
Creditors: Amounts falling due within one year		<u>(9,140)</u>	<u>(9,133)</u>
Net current assets		<u>143,494</u>	<u>144,533</u>
Total assets less current liabilities		144,631	145,245
Provisions for liabilities		<u>(228)</u>	<u>(143)</u>
Net assets		<u><u>144,403</u></u>	<u><u>145,102</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	10	10
Profit and loss account		<u>144,393</u>	<u>145,092</u>
Shareholders' funds		<u><u>144,403</u></u>	<u><u>145,102</u></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 director acknowledges his 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 director on 12 June 2015

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Dr W I Robinson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

AA International Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is recognised on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their useful economic lives.

Asset class

Plant and machinery etc.

Depreciation method and rate

25% on reducing balance and 33% on cost

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

AA International Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2014
..... continued

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2013	5,810	5,810
Additions	<u>1,011</u>	<u>1,011</u>
At 30 September 2014	<u>6,821</u>	<u>6,821</u>
Depreciation		
At 1 October 2013	5,098	5,098
Charge for the year	<u>586</u>	<u>586</u>
At 30 September 2014	<u>5,684</u>	<u>5,684</u>
Net book value		
At 30 September 2014	<u>1,137</u>	<u>1,137</u>
At 30 September 2013	<u>712</u>	<u>712</u>

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

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