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Company Registration No. 05562840 (England and Wales)

AAI FORWARDING LIMITED  
UNAUDITED AMENDED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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# AAI FORWARDING LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# AAI FORWARDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			613		817
<b>Current assets</b>					
Debtors		306,065		289,761	
Cash at bank and in hand		88,285		129,035	
		<u>394,350</u>		<u>418,796</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(343,598)</u>		<u>(362,784)</u>	
<b>Net current assets</b>			50,752		56,012
<b>Total assets less current liabilities</b>			<u>51,365</u>		<u>56,829</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			51,363		56,827
<b>Shareholders' funds</b>			<u>51,365</u>		<u>56,829</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 July 2017

  
S Daines  
Director

Company Registration No. 05562840

# AAI FORWARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

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

#### 1.4 Tangible fixed assets and depreciation

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
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#### 1.5 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide freight services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts.

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 October 2015 & at 30 September 2016	2,227
<b>Depreciation</b>	
At 1 October 2015	1,410
Charge for the year	204
At 30 September 2016	1,614
<b>Net book value</b>	
At 30 September 2016	613
At 30 September 2015	817

# AAI FORWARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	2	2
		<u>2</u>	<u>2</u>