

Registered Number 05562840

AAI FORWARDING LIMITED

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	433	96
		<u>433</u>	<u>96</u>
Current assets			
Debtors		346,948	314,814
Cash at bank and in hand		51,037	75,772
		<u>397,985</u>	<u>390,586</u>
Creditors: amounts falling due within one year		<u>(306,212)</u>	<u>(262,622)</u>
Net current assets (liabilities)		<u>91,773</u>	<u>127,964</u>
Total assets less current liabilities		<u>92,206</u>	<u>128,060</u>
Total net assets (liabilities)		<u>92,206</u>	<u>128,060</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		92,204	128,058
Shareholders' funds		<u>92,206</u>	<u>128,060</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.

Approved by the Board on 17 June 2014

And signed on their behalf by:

S Daines, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013

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.

2 Tangible fixed assets

	£
Cost	
At 1 October 2012	727
Additions	481
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>1,208</u>
Depreciation	
At 1 October 2012	631
Charge for the year	144
On disposals	-
At 30 September 2013	<u>775</u>
Net book values	
At 30 September 2013	<u>433</u>
At 30 September 2012	<u>96</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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