

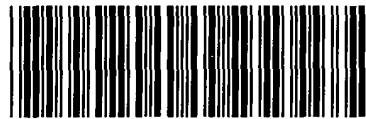
Reg

Company Registration No. 05562840 (England and Wales)

**AAI FORWARDING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

THURSDAY

COMPANIES HOUSE



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COMPANIES HOUSE

# AAI FORWARDING LIMITED

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# AAI FORWARDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,089		433
<b>Current assets</b>					
Debtors		310,943		346,948	
Cash at bank and in hand		110,383		51,037	
		<u>421,326</u>		<u>397,985</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(335,231)</u>		<u>(306,212)</u>	
<b>Net current assets</b>			86,095		91,773
<b>Total assets less current liabilities</b>			<u>87,184</u>		<u>92,206</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			87,182		92,204
<b>Shareholders' funds</b>			<u>87,184</u>		<u>92,206</u>

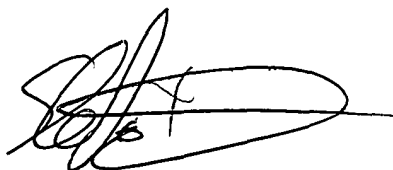
For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 April 2015

Director



Company Registration No. 05562840

# AAI FORWARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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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.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2013	1,208
Additions	1,019
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At 30 September 2014	2,227
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<b>Depreciation</b>	
At 1 October 2013	775
Charge for the year	363
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At 30 September 2014	1,138
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<b>Net book value</b>	
At 30 September 2014	1,089
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At 30 September 2013	433
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# AAI FORWARDING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>