

31

Registered Number: 5569138

AMENDED

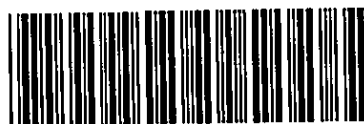
AAR-NAVAL LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 08 / 2011

MONDAY



A2LFFKE3

A11

18/11/2013

#128

COMPANIES HOUSE

AAR-NAVAL LIMITED

ABBREVIATED BALANCE SHEET
As at 31 / 08 / 2011

| | | As at 31 / 08 / 2011 | | As at 31 / 08 / 2010 | |
|---|------|-------------------------|------------------|-------------------------|-----------------|
| | Note | EUR | EUR | EUR | EUR |
| Called up share capital not paid | | 0 00 | 0 00 | 0 00 | 0 00 |
| Fixed Assets | | | | | |
| Intangible Assets | | 3 00 | | 242 00 | |
| Tangible fixed Assets | 2 | 15042 48 | | 16846 95 | |
| Investments | | 0 00 | | 0 00 | |
| | | <u>15045 48</u> | <u>15045 48</u> | <u>17088 95</u> | <u>17088 95</u> |
| Current Assets | | | | | |
| Stocks | | 0 00 | | 7500 00 | |
| Debtors & other items of property amount falling due within one year | | 21814 95 | | 3910 43 | |
| Investments | | 0 00 | | 0 00 | |
| Cash at bank and in hand | | <u>4201 80</u> | | <u>807 37</u> | |
| | | 26016 75 | 26016 75 | 12217 80 | 12217 80 |
| Payments and accrued income | | 533 74 | | 459 92 | |
| Creditors amounts falling due within one year | | <u>(42189 16)</u> | | <u>(27916 42)</u> | |
| Net Current Assets (liabilities) | | (15638 67) | (15638 67) | (15238 70) | (15238 70) |
| Total Assets Less Current Liabilities | | | (593 19) | | 1850 25 |
| Debtors & other items of property amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Creditors amounts falling due after more than one year | | | 0 00 | | 0 00 |
| Provisions for liabilities and charges | | | (5419 43) | | (1527 60) |
| Accruals and deferred income | | | 0 00 | | 0 00 |
| Untaxed reserves | | | 0 00 | | 0 00 |
| | | | <u>(6012 62)</u> | | <u>322 65</u> |

AAR-NAVAL LIMITED

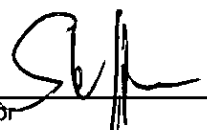
Financed by:

Capital and Reserves (Government Funds)

| | | | | |
|--|---|------------|------------------|-------------------|
| Called up share capital | 3 | 148 00 | | 148 00 |
| Share premium account | | 0 00 | | 0 00 |
| Other reserves | | 12612 43 | | 12612 43 |
| Retained earnings / Accumulated losses brought forward | | (12437 78) | | 3918 40 |
| Profit and loss account | | (6335 27) | (6012 62) | (16356 18) 322 65 |
| Shareholder's Fund | | | (6012 62) | 322 65 |

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 08 / 2011 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 08 / 2011 and signed on its behalf


 Director
 STC TON

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /08 /2011

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

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 German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 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 of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

| | | |
|--|-------|---|
| Plant and machinery | 26.50 | % |
| Motor vehicles | 16.70 | % |
| Furniture, fittings and equipment | 20.00 | % |

AAR-NAVAL LIMITED

2. TANGIBLE FIXED ASSETS

| | EUR |
|----------------------------|-----------------|
| Cost or Revaluation | |
| As at 31/08/2010 | 16846 95 |
| Additions | 2089 03 |
| Disposals | (2 00) |
| As at 31 /08 /2011 | 18933 98 |
| Depreciation | |
| Charge for the year | 3891 50 |
| On disposals | 0 00 |
| As at 31 /08 /2011 | 3891 50 |
| Net book value | |
| As at 31 /08 /2011 | 15042 48 |

3 SHARE CAPITAL

| | € | EUR |
|--|---|--------|
| Authorised | | |
| 100 Ordinary shares of GBP 1 each | | 148 00 |
| Alloted, called up and fully paid | | |
| 100 Ordinary shares of GBP 1 each | | 148 00 |