

Registered Number 06122494

AAL (UK) LIMITED

Abbreviated Accounts

31 March 2012

AAL (UK) LIMITED

Registered Number 06122494

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		1		1
Total fixed assets			1		1
Current assets					
Debtors		1,250		104	
Cash at bank and in hand		621		8	
Total current assets		<u>1,871</u>		<u>112</u>	
Creditors: amounts falling due within one year		(6,580)		(4,981)	
Net current assets			(4,709)		(4,869)
Total assets less current liabilities			<u>(4,708)</u>		<u>(4,868)</u>
Total net Assets (liabilities)			(4,708)		(4,868)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(4,808)</u>		<u>(4,968)</u>
Shareholders funds			<u>(4,708)</u>		<u>(4,868)</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 December 2012

And signed on their behalf by:

A J Donaldson, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 **Accounting policies**

The accounts 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 receivable for goods and services net of VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	476
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>476</u>
Depreciation	
At 31 March 2011	475
Charge for year	
on disposals	
At 31 March 2012	<u>475</u>
Net Book Value	
At 31 March 2011	1
At 31 March 2012	<u>1</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 A Ordinary of £1.00 each	100	100

4 **Transactions with
directors**

During the year A J Donaldson provided the company with an interest free loan.
The amount due back to A J Donaldson at the year end was £5,933 (2011 -
£4,588).

5 **Related party disclosures**

None