

Company Registration No 06122494 (England and Wales)

AAL (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013



AAL (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		65		1,250	
Cash at bank and in hand		11		621	
		<u>76</u>		<u>1,871</u>	
Creditors, amounts falling due within one year		<u>(5,996)</u>		<u>(6,580)</u>	
Net current liabilities			<u>(5,920)</u>		<u>(4,709)</u>
Total assets less current liabilities			<u>(5,919)</u>		<u>(4,708)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(6,019)</u>		<u>(4,808)</u>
Shareholders' funds			<u>(5,919)</u>		<u>(4,708)</u>

For the financial year ended 31 March 2013 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

23 OCTOBER 2013


A.J. Donaldson
Director

Company Registration No 06122494

AAL (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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)

The company is reliant upon the continuing support of the director in order to continue as a going concern. The company's overheads have been funded via loans made by the director who has confirmed that he will not request repayment of his loans until the company is in a financial position to do so. As a result the accounts have been prepared on a going concern basis.

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.

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	33 1/3 % Straight line
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2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2012 & at 31 March 2013	476
Depreciation	
At 1 April 2012 & at 31 March 2013	475
Net book value	
At 31 March 2013	1
At 31 March 2012	1

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 'A' Ordinary shares of £1 each	100	100

AAL (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

4 Related party relationships and transactions

Other transactions

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 £5,714 (2012 - £5,933)