

Company Registration No. 6122494 (England and Wales)

**AAL (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

TUESDAY



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03/11/2009

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**AAL (UK) LIMITED**

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# AAL (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

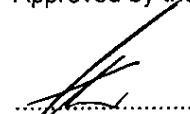
	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		275		125
<b>Current assets</b>					
Debtors		743		835	
Cash at bank and in hand		313		1,145	
		<u>1,056</u>		<u>1,980</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,039)</u>		<u>(1,899)</u>	
<b>Net current (liabilities)/assets</b>			(983)		81
<b>Total assets less current liabilities</b>			<u>(708)</u>		<u>206</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			(808)		106
<b>Shareholders' funds</b>			<u>(708)</u>		<u>206</u>

In preparing these abbreviated accounts:

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges his responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28/10/09

  
A J Donaldson  
Director

Company Registration No. 6122494

# AAL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

### 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 January 2007).

The company is reliant upon the continuing support of the director in order to continue as a going concern.

#### 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                      33 1/3 % Straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2008	150
Additions	326
	<hr/>
At 31 March 2009	476
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<b>Depreciation</b>	
At 1 April 2008	25
Charge for the year	176
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At 31 March 2009	201
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<b>Net book value</b>	
At 31 March 2009	275
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At 31 March 2008	125
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# AAL (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2009

3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	10,000 'A' Ordinary shares of £1 each	10,000	10,000
	10,000 'B' Ordinary shares of £1 each	10,000	10,000
		<u>20,000</u>	<u>20,000</u>
	<b>Allotted, called up and fully paid</b>		
	100 'A' Ordinary shares of £1 each	<u>100</u>	<u>100</u>

During the previous period 100 'A' ordinary shares of £1 each were allotted at par.

### 4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
A J Donaldson	-	835	835

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 £773.