

Company Registration No. 6122494 (England and Wales)

AAL (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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AAL (UK) LIMITED

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AAL (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		125		275
Current assets					
Debtors		122		743	
Cash at bank and in hand		7		313	
		<u>129</u>		<u>1,056</u>	
Creditors: amounts falling due within one year		<u>(3,456)</u>		<u>(2,039)</u>	
Net current liabilities			<u>(3,327)</u>		<u>(983)</u>
Total assets less current liabilities			<u>(3,202)</u>		<u>(708)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(3,302)</u>		<u>(808)</u>
Shareholders' funds			<u>(3,202)</u>		<u>(708)</u>

For the financial year ended 31 March 2010 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 29/11/10


A J Donaldson
Director

Company Registration No. 6122494

AAL (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

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

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2009 & at 31 March 2010	476
Depreciation	
At 1 April 2009	201
Charge for the year	150
At 31 March 2010	351
Net book value	
At 31 March 2010	125
At 31 March 2009	275

AAL (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

3	Share capital	2010	2009
		£	£
	Authorised		
	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>
	Allotted, called up and fully paid		
	100 'A' Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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 £2,743 (2009 - £773)