

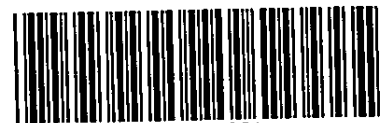
Registration number 06268741

AAB UK Ltd

Abbreviated accounts

for the year ended 30 June 2011

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AAB UK Ltd

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AAB UK Ltd

**Report to the Board of Directors on the preparation
of unaudited financial statements of AAB UK Ltd
for the year ended 30 June 2011**

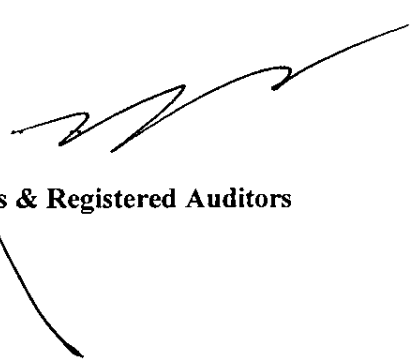
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AAB UK Ltd for the year ended 30 June 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AAB UK Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AAB UK Ltd. You consider that AAB UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Zaidi & Co
Chartered Accountants & Registered Auditors
241 Mitcham Road
London
SW17 9JQ

DATE: 12/6/12.

AAB UK Ltd

**Abbreviated balance sheet
as at 30 June 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		1,312		-
Tangible assets	2		2,694		1,613
			<u>4,006</u>		<u>1,613</u>
Current assets					
Stocks		7,825		11,703	
Debtors		23,180		15,510	
Cash at bank and in hand		2,972		3,724	
		<u>33,977</u>		<u>30,937</u>	
Creditors: amounts falling due within one year		<u>(29,886)</u>		<u>(24,453)</u>	
Net current assets			<u>4,091</u>		<u>6,484</u>
Total assets less current liabilities			<u>8,097</u>		<u>8,097</u>
Net assets			<u>8,097</u>		<u>8,097</u>
Capital and reserves					
Called up share capital	3		1,000		500
Profit and loss account			7,097		7,597
Shareholders' funds			<u>8,097</u>		<u>8,097</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

AAB UK Ltd

Abbreviated balance sheet (continued)

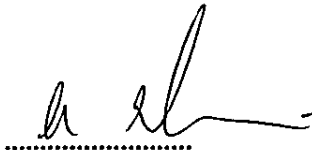
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2011**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2011 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on . 11/6/12 and signed on its behalf by



.....
Mr Altaf Alim
Director

Registration number 06268741

The notes on pages 4 to 5 form an integral part of these financial statements.

AAB UK Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2011

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Website

Website is valued at cost less accumulated amortisation

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 4 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 15% reducing balance
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1.5. Stock

Stock is valued at the lower of cost and net realisable value

1.6. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account

AAB UK Ltd

Notes to the abbreviated financial statements for the year ended 30 June 2011

continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 July 2010	-	2,255	2,255
Additions	1,750	1,556	3,306
At 30 June 2011	1,750	3,811	5,561
Depreciation and Provision for diminution in value			
At 1 July 2010	-	642	642
Charge for year	438	475	913
At 30 June 2011	438	1,117	1,555
Net book values			
At 30 June 2011	1,312	2,694	4,006
At 30 June 2010	-	1,613	1,613
3. Share capital		2011 £	2010 £
Authorised			
1,000 Ordinary shares of £1 each		1,000	1,000
Allotted, called up and fully paid			
1,000 Ordinary shares of £1 each		1,000	500
Equity Shares			
1,000 Ordinary shares of £1 each		1,000	500
4. Related party transactions			

The company is controlled by Mr Altaf Alim, the company's Managing Director, it is confirmed that Directors current account is debited with personal transactions and credited with Directors Remuneration as well as Dividends.