AAB UK LIMITED

Company Registration Number:
06268741 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

AAB UK LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2019

AAB UK LIMITED

Balance sheet

As at 30 June 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Intangible assets:	3	**18,544**	0
Tangible assets:	4	**22,135**	25,417
Total fixed assets:		**40,679**	25,417
Current assets			
Stocks:		**228,886**	137,000
Debtors:		**196,707**	101,762
Cash at bank and in hand:		**65,934**	120,331
Total current assets:		**491,527**	359,093
Creditors: amounts falling due within one year:		**(445,017)**	(304,310)
Net current assets (liabilities):		**46,510**	54,783
Total assets less current liabilities:		**87,189**	80,200
Total net assets (liabilities):		**87,189**	80,200
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**86,189**	79,200
Shareholders funds:		**87,189**	80,200

The notes form part of these financial statements

AAB UK LIMITED

Balance sheet statements

For the year ending 30 June 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 23 March 2020
and signed on behalf of the board by:

Name: Mr Altaf Alim
Status: Director

The notes form part of these financial statements

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied ,net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value,over the useful economic life of that asset as follows:Fittings fixtures and equipment - 18% reducing balanceIf there is an indication that there has been a significant change in depreciation rate, useful life orresidual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Intangible fixed assets and amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, overthe useful life of that asset as follows:Combined other intangible assets - 20% reducing balanceIf there is an indication that there has been a significant change in amortisation rate, useful life orresidual value of an intangible asset, the amortisation is revised prospectively to reflect the newestimates.

AAB UK LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	2019	*2018*
Average number of employees during the period	16	9

3. Intangible Assets

	Total
Cost	£
At 01 July 2018	0
Additions	23,180
At 30 June 2019	**23,180**
Amortisation	
At 01 July 2018	0
Charge for year	4,636
At 30 June 2019	**4,636**
Net book value	
At 30 June 2019	**18,544**
At 30 June 2018	**0**

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Tangible Assets

	Total
Cost	£
At 01 July 2018	47,042
Additions	1,431
At 30 June 2019	**48,473**
Depreciation	
At 01 July 2018	21,625
Charge for year	4,713
At 30 June 2019	**26,338**
Net book value	
At 30 June 2019	**22,135**
At 30 June 2018	**25,417**

5. Related party transactions

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