

**AAC SERVICES UK LIMITED**

**Company Registration Number:  
06301639 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **AAC SERVICES UK LIMITED**

## **Company Information for the Period Ended 31st July 2012**

<b>Director:</b>	ANTHONY ARTHUR CLARKE
<b>Company secretary:</b>	SHEILA CHRISTINE CROSS
<b>Registered office:</b>	47 Robin'S Meadow, Titchfield Common, Fareham Hampshire PO14 4JN
<b>Company Registration Number:</b>	06301639 (England and Wales)

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# AAC SERVICES UK LIMITED

## Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	225	301
<b>Total fixed assets:</b>		<u>225</u>	<u>301</u>
<b>Current assets</b>			
Debtors:		-	887
Cash at bank and in hand:		1,284	12,487
<b>Total current assets:</b>		<u>1,284</u>	<u>13,374</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		1,284	7,132
<b>Net current assets (liabilities):</b>		<u>0</u>	<u>6,242</u>
<b>Total assets less current liabilities:</b>		<u>225</u>	<u>6,543</u>
<b>Total net assets (liabilities):</b>		<u><u>225</u></u>	<u><u>6,543</u></u>

The notes form part of these financial statements

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# AAC SERVICES UK LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		125	6,443
<b>Total shareholders funds:</b>		<u>225</u>	<u>6,543</u>

For the year ending 31 July 2012 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 November 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ANTHONY ARTHUR CLARKE

Status: Director

The notes form part of these financial statements

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# **AAC SERVICES UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at 25% of the opening balance on Plant and Machinery, Fixtures and Fittings and Motor Vehicles.

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# AAC SERVICES UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 2. Tangible assets

	Total
Cost	£
At 01st August 2011:	301
At 31st July 2012:	301
Depreciation	
Charge for year:	76
At 31st July 2012:	76
Net book value	
At 31st July 2012:	225
At 31st July 2011:	301

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# AAC SERVICES UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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