

**Registered Number 06321911**

**AA SERVICE UK LTD**

**Abbreviated Accounts**

**23 July 2011**

AA SERVICE UK LTD

Registered Number 06321911

Balance Sheet as at 23 July 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	1,037	1,130
Total fixed assets		1,037	1,130
<b>Current assets</b>			
Debtors		13,175	22,274
Cash at bank and in hand		16,277	4,270
Total current assets		29,452	26,544
<b>Net current assets</b>		29,452	26,544
<b>Total assets less current liabilities</b>		30,489	27,674
<b>Creditors: amounts falling due after one year</b>		(6,130)	(6,369)
<b>Total net Assets (liabilities)</b>		24,359	21,305
<b>Capital and reserves</b>			
Called up share capital		500	500
Profit and loss account		23,859	20,805
<b>Shareholders funds</b>		24,359	21,305

- a. For the year ending 23 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2012

And signed on their behalf by:

**I STOYANOVA, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 23 July 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective 2008).

**Turnover**

£189,364

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery                      8.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 23 July 2010	1,130
additions	
disposals	
revaluations	
transfers	
At 23 July 2011	<u>1,130</u>

**Depreciation**

At 23 July 2010	
Charge for year	93
on disposals	
At 23 July 2011	<u>93</u>

**Net Book Value**

At 23 July 2010	1,130
At 23 July 2011	<u>1,037</u>

**3 Transactions with directors**

LOANS TO PARTICIPATORS: £11,875

**4 Related party disclosures**

N/A