

copy for companies
HOUSE

Registration number 6441553

AAL Systems Limited

Abbreviated accounts

for the year ended 31 March 2011

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19/10/2011

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COMPANIES HOUSE

AAL Systems Limited

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AAL Systems Limited
Abbreviated balance sheet
as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,728		1,935
Current assets					
Debtors		235		22,318	
Cash at bank and in hand		20,636		22,347	
		<u>20,871</u>		<u>44,665</u>	
Creditors: amounts falling due within one year		<u>(17,858)</u>		<u>(22,778)</u>	
Net current assets			<u>3,013</u>		<u>21,887</u>
Total assets less current liabilities			4,741		23,822
Creditors: amounts falling due after more than one year			(25,470)		(25,470)
Provisions for liabilities			<u>-</u>		<u>320</u>
Deficiency of assets			<u>(20,729)</u>		<u>(1,328)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(20,829)</u>		<u>(1,428)</u>
Shareholders' funds			<u>(20,729)</u>		<u>(1,328)</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 3 to 5 form an integral part of these financial statements.

AAL Systems Limited

Abbreviated balance sheet (continued)

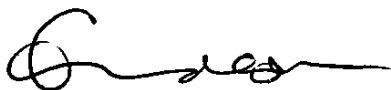
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2011**

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

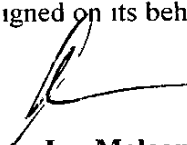
- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2011 , and
- (c) that we acknowledge our 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 14/10/11 and signed on its behalf by



Eric Malcomson
Director



Ian Malcomson
Director

Registration number 6441553

The notes on pages 3 to 5 form an integral part of these financial statements.

AAL Systems Limited

Notes to the abbreviated financial statements for the year ended 31 March 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 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	- 25% straight line
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1.4. Deferred taxation

AAL Systems Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

No provision is made for deferred tax At the balance sheet date there were unrelieved Corporation Tax losses of £22,000 (2010 £3,500)

1.5. Going concern

The accounts have been prepared on the going concern basis as the major creditor, Mr E Malcomson, has no intention of withdrawing his financial support

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2010	3,869
Additions	1,013
At 31 March 2011	<u>4,882</u>
Depreciation	
At 1 April 2010	1,934
Charge for year	1,220
At 31 March 2011	<u>3,154</u>
Net book values	
At 31 March 2011	<u>1,728</u>
At 31 March 2010	<u>1,935</u>

AAL Systems Limited

Notes to the abbreviated financial statements for the year ended 31 March 2011

continued

3. Share capital	2011 £	2010 £
Authorised		
2,000 Ordinary A shares of £1 each	2,000	2,000
2,000 Ordinary B shares of £1 each	2,000	2,000
2,000 Ordinary C shares of £1 each	2,000	2,000
2,000 Ordinary D shares of £1 each	2,000	2,000
2,000 Ordinary E shares of £1 each	2,000	2,000
	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
25 Ordinary A shares of £1 each	25	25
25 Ordinary B shares of £1 each	25	25
25 Ordinary C shares of £1 each	25	25
25 Ordinary D shares of £1 each	25	25
- Ordinary E shares of £1 each	-	-
	<u>100</u>	<u>100</u>
Equity Shares		
25 Ordinary A shares of £1 each	25	25
25 Ordinary B shares of £1 each	25	25
25 Ordinary C shares of £1 each	25	25
25 Ordinary D shares of £1 each	25	25
- Ordinary E shares of £1 each	-	-
	<u>100</u>	<u>100</u>

4. Going concern

The accounts have been prepared on the going concern basis. The major creditor, Mr E Malcomson, has no intention of withdrawing his financial support in the foreseeable future and does not intend making any significant withdrawals against his loan until such time as funds permit.