

Registration number 6441553

25 OCT 2012

**AAL Systems Limited**

**Abbreviated accounts**

**for the year ended 31 March 2012**

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# **AAL Systems Limited**

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**AAL Systems Limited**

**Abbreviated balance sheet  
as at 31 March 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		508		1,728
<b>Current assets</b>					
Debtors		9,597		235	
Cash at bank and in hand		2,887		20,636	
		<u>12,484</u>		<u>20,871</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(4,217)</u>		<u>(17,858)</u>	
<b>Net current assets</b>			<u>8,267</u>		<u>3,013</u>
<b>Total assets less current liabilities</b>			8,775		4,741
<b>Creditors: amounts falling due after more than one year</b>			<u>(14,470)</u>		<u>(25,470)</u>
<b>Deficiency of assets</b>			<u>(5,695)</u>		<u>(20,729)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>(5,795)</u>		<u>(20,829)</u>
<b>Shareholders' funds</b>			<u>(5,695)</u>		<u>(20,729)</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)**

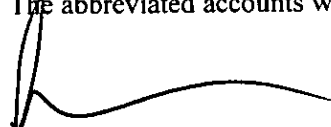
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 March 2012**

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 2012 , 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 <sup>29/10/2012</sup> and signed on its behalf by



**Ian Malcomson**

**Director**

<sup>29/10/2012</sup>

**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 2012**

#### **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 2012

continued

No provision is made for deferred tax At the balance sheet date there were unrelieved Corporation Tax losses of £6,000 (2011 £22,000)

#### 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 £
<b>Cost</b>	
At 1 April 2011	4,882
At 31 March 2012	4,882
<b>Depreciation</b>	
At 1 April 2011	3,154
Charge for year	1,220
At 31 March 2012	4,374
<b>Net book values</b>	
At 31 March 2012	508
At 31 March 2011	1,728

# AAL Systems Limited

## Notes to the abbreviated financial statements for the year ended 31 March 2012

continued

3. Share capital	2012 £	2011 £
<b>Authorised</b>		
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>
<b>Allotted, called up and fully paid</b>		
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>
<b>Equity Shares</b>		
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.