

Registered Number 06844502

AAA SPECIALIST HIRE LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	282,820	266,099
Total fixed assets		282,820	266,099
Current assets			
Debtors		135,717	146,472
Cash at bank and in hand		72,777	6,815
Total current assets		208,494	153,287
Creditors: amounts falling due within one year		(189,055)	(140,243)
Net current assets		19,439	13,044
Total assets less current liabilities		302,259	279,143
Creditors: amounts falling due after one year		(177,719)	(229,998)
Total net Assets (liabilities)		124,540	49,145
Capital and reserves			
Called up share capital		10	10
Profit and loss account		124,530	49,135
Shareholders funds		124,540	49,145

- a. For the year ending 31 March 2012 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 29 October 2012

And signed on their behalf by:

Mr N Astley, 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 31 March 2012

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 January 2005)

Depreciation

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

Land and Buildings Freehold	0.00%
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	288,146
additions	62,421
disposals	(28,309)
revaluations	
transfers	
At 31 March 2012	<u>322,258</u>
Depreciation	
At 31 March 2011	22,047
Charge for year	23,351
on disposals	<u>(5,960)</u>
At 31 March 2012	<u>39,438</u>
Net Book Value	
At 31 March 2011	266,099
At 31 March 2012	<u>282,820</u>

3 Related party disclosures

Directors loan account opening balance £79,462 Amounts advanced to the director by the company during the year £13,333 Amounts repaid to the company during the year £Nil Directors loan account closing balance £92,795

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