

REGISTERED NUMBER 6930652 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

AAC UK LIMITED

TUESDAY



\*A1DD3UI2\*

A38

17/07/2012

#262

COMPANIES HOUSE

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**AAC UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2012**

**DIRECTORS**

Ms K Bartle  
Dr P Peace

**REGISTERED OFFICE.**

6 Green Oak Road  
Sheffield  
South Yorkshire  
S17 4FP

**REGISTERED NUMBER**

6930652 (England and Wales)

**ACCOUNTANTS**

Harrison & Co  
Chartered Accountants  
531 Denby Dale Road West  
Calder Grove  
Wakefield  
West Yorkshire  
WF4 3ND

**BANKERS**

The co-operative Bank  
1 Balloon Street  
Manchester  
M60 4ER

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	324
<b>CURRENT ASSETS</b>			
Cash at bank		22 407	20 494
<b>CREDITORS</b>			
Amounts falling due within one year		22 399	19 982
<b>NET CURRENT ASSETS</b>		8	512
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8	836
<b>PROVISIONS FOR LIABILITIES</b>		-	77
<b>NET ASSETS</b>		8	759
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		7	758
<b>SHAREHOLDERS' FUNDS</b>		8	759

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 12 July 2012 and were signed on its behalf by

Ms K Bartle - Director



Dr P Peace - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2012

1 ACCOUNTING POLICIES

**Accounting convention**

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**

Turnover represents net invoiced sales of goods excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Computer equipment £
<b>COST</b>	
At 1 July 2011	485
Disposals	(485)
At 30 June 2012	-
<b>DEPRECIATION</b>	
At 1 July 2011	161
Charge for year	161
Eliminated on disposal	(322)
At 30 June 2012	-
<b>NET BOOK VALUE</b>	
At 30 June 2012	-
At 30 June 2011	324

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	2 Ordinary share 50p	50p	1	1