Registered Number 06978981

AAA DISTRIBUTION SERVICES LIMITED

Abbreviated Accounts

31 August 2011

AAA DISTRIBUTION SERVICES LIMITED Registered Number 06978981

Balance Sheet as at 31 August 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,796		5,062
Total fixed assets			3,796		5,062
Current assets					
Debtors		1,346		9,484	
Cash at bank and in hand		6,455		633	
Total current assets		7,801		10,117	
Creditors: amounts falling due within one year		(9,324)		(14,439)	
Net current assets			(1,523)		(4,322)
Total assets less current liabilities			2,273		740
Total net Assets (liabilities)			2,273		740
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,272		739
Shareholders funds			2,273		740

a. For the year ending 31 August 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 31 May 2012

And signed on their behalf by:
M Ferguson, 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 August 2011

1 **Accounting policies**

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 services, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 August 2010	6,750
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	6,750
Depreciation	
At 31 August 2010	1,688
Charge for year	1,266
on disposals	
At 31 August 2011	2,954
Net Book Value	
At 31 August 2010	5,062
At 31 August 2011	3,796

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1 Ordinary of £1.00 each	1	1

4 Transactions with directors

The director M Ferguson has made loans to the company. At the year end date the company owed M Ferguson £3,423 (2010: £8,791). The loan account was not overdrawn at any point during the year.

4 Controlling Party

The company is controlled by M Ferguson.