

Registered Number 06978981

AAA DISTRIBUTION SERVICES LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,847	3,796
		<u>2,847</u>	<u>3,796</u>
Current assets			
Debtors		2,284	1,346
Cash at bank and in hand		1,006	6,455
		<u>3,290</u>	<u>7,801</u>
Creditors: amounts falling due within one year		<u>(6,069)</u>	<u>(9,324)</u>
Net current assets (liabilities)		<u>(2,779)</u>	<u>(1,523)</u>
Total assets less current liabilities		<u>68</u>	<u>2,273</u>
Total net assets (liabilities)		<u>68</u>	<u>2,273</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		67	2,272
Shareholders' funds		<u>68</u>	<u>2,273</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2013

And signed on their behalf by:

M Ferguson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible assets depreciation policy

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

Plant & Machinery - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2011	6,750
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>6,750</u>
Depreciation	
At 1 September 2011	2,954
Charge for the year	949
On disposals	-
At 31 August 2012	<u>3,903</u>
Net book values	
At 31 August 2012	<u>2,847</u>
At 31 August 2011	<u>3,796</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

At the year end, the director M Ferguson owed the company £2,284 (2011: £3,423 owed to the director).

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