

**Abbreviated Unaudited Accounts for the Year Ended 31st August 2013**

**for**

**AAA Distribution Services Limited**

**HEWSON &  
HOWSON**  
CHARTERED ACCOUNTANTS

THURSDAY



A16 \*A38FOIAB\* 22/05/2014 #99  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st August 2013**

	<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>
<b>Report of the Accountants</b>	<b>5</b>

**AAA Distribution Services Limited**

**Company Information**  
**for the Year Ended 31st August 2013**

**DIRECTOR:**

M Ferguson

**REGISTERED OFFICE**

5 Sunnybank Crescent  
Brinsworth  
Rotherham  
S60 5JH

**REGISTERED NUMBER:**

06978981 (England and Wales)

**ACCOUNTANTS:**

Hewson & Howson  
8 Shepcote Office Village  
Shepcote Lane  
Sheffield  
South Yorkshire  
S9 1TG

**Abbreviated Balance Sheet**

**31st August 2013**

	Notes	31.8 13		31 8 12	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,698		2,847
<b>CURRENT ASSETS</b>					
Debtors		6,118		2,284	
Cash at bank and in hand		3,490		1,006	
		<u>9,608</u>		<u>3,290</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>13,205</u>		<u>6,069</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,597)</u>		<u>(2,779)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,101</u>		<u>68</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>940</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>161</u></u>		<u><u>68</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>1</u>		<u>1</u>
Profit and loss account			<u>160</u>		<u>67</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>161</u></u>		<u><u>68</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 19th May 2014 and were signed by



M Ferguson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31st August 2013**

**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 and 25% on reducing balance

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2012	6,750
Additions	5,098
Disposals	(6,750)
	<hr/>
At 31st August 2013	5,098
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2012	3,903
Charge for year	400
Eliminated on disposal	(3,903)
	<hr/>
At 31st August 2013	400
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2013	4,698
	<hr/>
At 31st August 2012	2,847
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	31.8.13 £	31 8 12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st August 2013**

**4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st August 2013 and 31st August 2012

	<b>31.8.13</b>	<b>31 8 12</b>
	<b>£</b>	<b>£</b>
<b>M Ferguson</b>		
Balance outstanding at start of year	<b>2,284</b>	-
Amounts advanced	<b>4,949</b>	2,284
Amounts repaid	<b>(2,284)</b>	-
Balance outstanding at end of year	<b><u>4,949</u></b>	<b><u>2,284</u></b>

**5 ULTIMATE CONTROLLING PARTY**

The company is controlled by M Ferguson

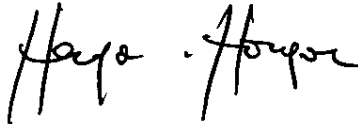
**AAA Distribution Services Limited**

**Report of the Accountants to the Director of**  
**AAA Distribution Services Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st August 2013 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Hewson & Howson  
8 Shepcote Office Village  
Shepcote Lane  
Sheffield  
South Yorkshire  
S9 1TG

19th May 2014