

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013
FOR
A A VEHICLE RENTAL LTD

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FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013**

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A A VEHICLE RENTAL LTD

COMPANY INFORMATION

FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013

DIRECTORS:

A Khan
I Khan
A Khan

SECRETARY:

R A Khan

REGISTERED OFFICE:

15a Camptoun Holdings
Haddinton
East Lothian
EH39 5BA

REGISTERED NUMBER:

SC283238 (Scotland)

ACCOUNTANTS:

J B Davern & Co
Chartered Accountants
149/151 Sparrows Herne
Bushey Heath
Watford
Hertfordshire
WD23 1AQ

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2013

		2013		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		25,000		25,000
Tangible assets	3		<u>265,917</u>		<u>296,265</u>
			290,917		321,265
CURRENT ASSETS					
Debtors		19,504		24,707	
Cash in hand		<u>61</u>		<u>50</u>	
		19,565		24,757	
CREDITORS					
Amounts falling due within one year		<u>253,512</u>		<u>142,231</u>	
NET CURRENT LIABILITIES			(233,947)		(117,474)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>56,970</u>		<u>203,791</u>
CREDITORS					
Amounts falling due after more than one year			<u>40,117</u>		<u>-</u>
NET ASSETS			<u>16,853</u>		<u>203,791</u>
CAPITAL AND RESERVES					
Called up share capital	4		301,000		301,000
Profit and loss account			<u>(284,147)</u>		<u>(97,209)</u>
SHAREHOLDERS' FUNDS			<u>16,853</u>		<u>203,791</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
28 FEBRUARY 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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
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
- (b) 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 31 July 2013 and were signed on its behalf by:

A Khan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 10% 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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 28 February 2013	<u>25,000</u>
NET BOOK VALUE	
At 28 February 2013	<u>25,000</u>
At 31 August 2011	<u>25,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 SEPTEMBER 2011 TO 28 FEBRUARY 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	599,401
Additions	66,660
At 28 February 2013	<u>666,061</u>
DEPRECIATION	
At 1 September 2011	303,136
Charge for period	97,008
At 28 February 2013	<u>400,144</u>
NET BOOK VALUE	
At 28 February 2013	<u>265,917</u>
At 31 August 2011	<u>296,265</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2011 £
301,000	Ordinary shares	£1	<u>301,000</u>	<u>301,000</u>

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