

Reg

Company Registration No. SC383141 (~~England and Wales~~)

**AAI INTERNATIONAL SCOTLAND LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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# AAI INTERNATIONAL SCOTLAND LIMITED

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# AAI INTERNATIONAL SCOTLAND LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,583		3,444
<b>Current assets</b>					
Debtors		405,677		312,953	
Cash at bank and in hand		94,663		86,097	
		500,340		399,050	
<b>Creditors: amounts falling due within one year</b>		(391,614)		(338,237)	
<b>Net current assets</b>			108,726		60,813
<b>Total assets less current liabilities</b>			111,309		64,257
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			111,209		64,157
<b>Shareholders' funds</b>			111,309		64,257

For the financial year ended 30 November 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 May 2013

  
P Tuck  
On behalf of AAI Holdings Limited

Company Registration No. SC383141

# AAI INTERNATIONAL SCOTLAND LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 30 NOVEMBER 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance
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##### 1.5 Revenue recognition

Revenue from Freight Carrying is recognised on the delivery of the freight.

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2011 & at 30 November 2012	4,593
<b>Depreciation</b>	
At 1 December 2011	1,149
Charge for the year	861
At 30 November 2012	2,010
<b>Net book value</b>	
At 30 November 2012	2,583
At 30 November 2011	3,444

#### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	100	100