

Registered Number 02921110

AAI LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,299	4,398
		<u>3,299</u>	<u>4,398</u>
Current assets			
Debtors		827,744	910,581
Cash at bank and in hand		481,888	108,283
		<u>1,309,632</u>	<u>1,018,864</u>
Creditors: amounts falling due within one year	3	(1,018,610)	(735,798)
Net current assets (liabilities)		<u>291,022</u>	<u>283,066</u>
Total assets less current liabilities		<u>294,321</u>	<u>287,464</u>
Total net assets (liabilities)		<u>294,321</u>	<u>287,464</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		294,221	287,364
Shareholders' funds		<u>294,321</u>	<u>287,464</u>

- For the year ending 31 March 2014 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 19 December 2014

And signed on their behalf by:

P A Tuck, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**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 amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

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

Land and buildings Leasehold: Straight line over life of lease

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	120,385
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>120,385</u>
Depreciation	
At 1 April 2013	115,987
Charge for the year	1,099
On disposals	-
At 31 March 2014	<u>117,086</u>
Net book values	
At 31 March 2014	<u>3,299</u>
At 31 March 2013	<u>4,398</u>

3 Creditors

	2014	2013
	£	£
Secured Debts	310,370	54,331

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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