

Registered Number 02921110

AAI LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,474	3,299
		<u>2,474</u>	<u>3,299</u>
Current assets			
Debtors		1,037,818	827,744
Cash at bank and in hand		590,138	481,888
		<u>1,627,956</u>	<u>1,309,632</u>
Creditors: amounts falling due within one year	3	(1,325,589)	(1,018,610)
Net current assets (liabilities)		<u>302,367</u>	<u>291,022</u>
Total assets less current liabilities		<u>304,841</u>	<u>294,321</u>
Total net assets (liabilities)		<u>304,841</u>	<u>294,321</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		304,741	294,221
Shareholders' funds		<u>304,841</u>	<u>294,321</u>

- For the year ending 31 March 2015 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 17 December 2015

And signed on their behalf by:

P A Tuck, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	120,385
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>120,385</u>
Depreciation	
At 1 April 2014	117,086
Charge for the year	825
On disposals	-
At 31 March 2015	<u>117,911</u>
Net book values	
At 31 March 2015	<u>2,474</u>
At 31 March 2014	<u>3,299</u>

3 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	359,961	310,370

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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