

**AA 2000 UK LIMITED**

**Company Registration Number:  
02729585 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# **AA 2000 UK LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<b>Director:</b>	R Williams
<b>Company secretary:</b>	J D Kennedy
<b>Registered office:</b>	Oxford House 15 - 17 Mount Ephraim Road Tunbridge Wells Kent TN1 1EN
<b>Company Registration Number:</b>	02729585 (England and Wales)

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# AA 2000 UK LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	2	192,456	705,682
Cash at bank and in hand:		7,323	23,390
<b>Total current assets:</b>		<u>199,779</u>	<u>729,072</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	393,044	922,244
<b>Net current assets (liabilities):</b>		<u>( 193,265 )</u>	<u>( 193,172 )</u>
<b>Total assets less current liabilities:</b>		<u>( 193,265 )</u>	<u>( 193,172 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 193,265 )</u></u>	<u><u>( 193,172 )</u></u>

The notes form part of these financial statements

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# AA 2000 UK LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	73,602	73,602
Profit and Loss account:		( 266,867 )	( 266,774 )
<b>Total shareholders funds:</b>		<u>( 193,265 )</u>	<u>( 193,172 )</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 February 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R Williams

Status: Director

The notes form part of these financial statements

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# **AA 2000 UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 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.

#### **Turnover policy**

Turnover represents net invoiced sale of goods, excluding value added tax.

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## AA 2000 UK LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

#### 2. Debtors

	2015	2014
	£	£
Trade debtors:	1,950	2,020
Other debtors:	190,506	703,662
<b>Total:</b>	<b><u>192,456</u></b>	<b><u>705,682</u></b>

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# **AA 2000 UK LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **3. Creditors: amounts falling due within one year**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Trade creditors:	184,181	172,250
Other creditors:	208,863	749,994
<b>Total:</b>	<b><u>393,044</u></b>	<b><u>922,244</u></b>

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# AA 2000 UK LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	73,602	1.00	73,602
Total share capital:			<u>73,602</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	73,602	1.00	73,602
Total share capital:			<u>73,602</u>

Included in the Profit and Loss reserves is the sum of £160,836 (2014: £160,836) which represents Share Premium Account.

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## AA 2000 UK LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

#### 5. Related party disclosures

Name of related party:	Starnes (Canterbury) Limited
Relationship:	Common Control
Description of the transaction:	owed from
Balance at 01st June 2014	250
Balance at 31st May 2015	1,000

Name of related party:	Decimus Limited
Relationship:	Common Control
Description of the transaction:	owed from
Balance at 01st June 2014	1,100
Balance at 31st May 2015	9,000

Name of related party:	Starnes (Headcorn) Limited
Relationship:	Common Control
Description of the transaction:	owed from
Balance at 01st June 2014	41,100
Balance at 31st May 2015	9,000

Name of related party:	Hopping Mad Leisure Limited
Relationship:	Common Control
Description of the transaction:	owed from
Balance at 01st June 2014	42,000
Balance at 31st May 2015	14,000

Name of related party:	Starnes (Maidstone) Limited
Relationship:	Common Control
Description of the transaction:	owed from
Balance at 01st June 2014	45,900
Balance at 31st May 2015	40,000

Name of related party:	Stonekey Properties Limited
Relationship:	Common Control

Description of the transaction:	owed from
Balance at 01st June 2014	0
Balance at 31st May 2015	30

Name of related party: Starnes PLC

Relationship: Common Control

Description of the transaction:	owed to
Balance at 01st June 2014	0
Balance at 31st May 2015	38,634

Name of related party: Starnes Developments Limited

Relationship: Common Control

Description of the transaction:	owed from at 1 Jun 14/owed to 31 May 15
Balance at 01st June 2014	542,921
Balance at 31st May 2015	170,229

These balances are included in other debtors and other creditors. Included in Trade Creditors is a sum of £68,636 due to Starnes Developments Limited.

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