

Registered Number 06268741

AAB UK LIMITED

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	1,531	1,312
Tangible assets	3	2,918	2,694
		<u>4,449</u>	<u>4,006</u>
Current assets			
Stocks		28,340	7,825
Debtors		22,131	23,180
Cash at bank and in hand		841	2,972
		<u>51,312</u>	<u>33,977</u>
Creditors: amounts falling due within one year		<u>(54,094)</u>	<u>(29,886)</u>
Net current assets (liabilities)		<u>(2,782)</u>	<u>4,091</u>
Total assets less current liabilities		<u>1,667</u>	<u>8,097</u>
Total net assets (liabilities)		<u>1,667</u>	<u>8,097</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		667	7,097
Shareholders' funds		<u>1,667</u>	<u>8,097</u>

- For the year ending 30 June 2012 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 25 March 2013

And signed on their behalf by:
Mr Altaf S Alim, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Valuation information and policy

Stock and work in progress:

Stock and work in progress are valued at the lower of cost and net realisable value.

Other accounting policies

Foreign Currencies :

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of transactions. All differences are taken to the Profit and Loss account.

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	1,750
Additions	875
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>2,625</u>
Amortisation	
At 1 July 2011	438
Charge for the year	656
On disposals	-
At 30 June 2012	<u>1,094</u>
Net book values	
At 30 June 2012	<u>1,531</u>
At 30 June 2011	<u>1,312</u>

Patents

Patents are valued at cost less accumulated amortisation.

Amortisation is calculated to write off the cost in equal annual instalments over their estimated useful life of 4 years.

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	3,811
Additions	739

Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>4,550</u>
Depreciation	
At 1 July 2011	1,117
Charge for the year	515
On disposals	-
At 30 June 2012	<u>1,632</u>
Net book values	
At 30 June 2012	<u>2,918</u>
At 30 June 2011	<u>2,694</u>

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life , as follows:

Fixtures, fittings and equipment : 15% reducing balance

4 **Transactions with directors**

Related party Transactions:

The company is controlled by Mr Altaf S Alim, the company's Managing Director , it is confirmed that Directors current account is debited with personal transactions and credited with Directors Remuneration as well as Dividends.

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