

**Registered Number 06268741**

**AAB UK LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	875	1,531
Tangible assets	3	4,694	2,918
		<u>5,569</u>	<u>4,449</u>
<b>Current assets</b>			
Stocks		51,975	28,340
Debtors		1,200	3,186
Cash at bank and in hand		3,118	841
		<u>56,293</u>	<u>32,367</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,407)</u>	<u>(35,149)</u>
<b>Net current assets (liabilities)</b>		<u>(7,114)</u>	<u>(2,782)</u>
<b>Total assets less current liabilities</b>		<u>(1,545)</u>	<u>1,667</u>
<b>Total net assets (liabilities)</b>		<u>(1,545)</u>	<u>1,667</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(2,545)	667
<b>Shareholders' funds</b>		<u>(1,545)</u>	<u>1,667</u>

- For the year ending 30 June 2013 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 28 March 2014

And signed on their behalf by:

**Mr Altaf S Alim, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****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.

**Tangible assets depreciation policy**

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 - 25% reducing balance

**Intangible assets amortisation policy**

Website 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.

**Valuation information and policy**

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 the transactions. All differences are taken to the Profit and Loss account.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	2,625
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>2,625</u>

**Amortisation**

At 1 July 2012	1,094
Charge for the year	656
On disposals	-
At 30 June 2013	<u>1,750</u>

**Net book values**

At 30 June 2013	<u>875</u>
At 30 June 2012	<u>1,531</u>

**3 Tangible fixed assets**

£

**Cost**

At 1 July 2012	4,550
Additions	2,604
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>7,154</u>

**Depreciation**

At 1 July 2012	1,632
Charge for the year	828
On disposals	-
At 30 June 2013	<u>2,460</u>

**Net book values**

At 30 June 2013	<u>4,694</u>
At 30 June 2012	<u>2,918</u>

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.