

**AAB UK LIMITED**

**Company Registration Number:  
06268741 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 June 2018**

**Period of accounts**

**Start date: 01 July 2017**

**End date: 30 June 2018**

# **AAB UK LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 June 2018**

**Balance sheet**

**Notes**

# AAB UK LIMITED

## Balance sheet

As at 30 June 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	25,417	23,969
<b>Total fixed assets:</b>		<u>25,417</u>	<u>23,969</u>
<b>Current assets</b>			
Stocks:		137,000	267,960
Debtors:		101,762	78,633
Cash at bank and in hand:		120,331	107,264
<b>Total current assets:</b>		<u>359,093</u>	<u>453,857</u>
Creditors: amounts falling due within one year:		(304,310)	(442,085)
<b>Net current assets (liabilities):</b>		<u>54,783</u>	<u>11,772</u>
Total assets less current liabilities:		80,200	35,741
<b>Total net assets (liabilities):</b>		<u>80,200</u>	<u>35,741</u>
<b>Capital and reserves</b>			
Called up share capital:		1,000	1,000
Profit and loss account:		79,200	34,741
<b>Shareholders funds:</b>		<u>80,200</u>	<u>35,741</u>

The notes form part of these financial statements

# **AAB UK LIMITED**

## **Balance sheet statements**

For the year ending 30 June 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 March 2019  
and signed on behalf of the board by:**

Name: Mr Altaf Alim  
Status: Director

The notes form part of these financial statements

# **AAB UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

#### **Tangible fixed assets and depreciation policy**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 18% reducing balance

# **AAB UK LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 June 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>2017</b></i>
<b>Average number of employees during the period</b>	9	10

# AAB UK LIMITED

## Notes to the Financial Statements for the Period Ended 30 June 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 July 2017	40,015
Additions	7,027
At 30 June 2018	<u>47,042</u>
<b>Depreciation</b>	
At 01 July 2017	16,046
Charge for year	5,579
At 30 June 2018	<u>21,625</u>
<b>Net book value</b>	
At 30 June 2018	<u>25,417</u>
At 30 June 2017	<u>23,969</u>

# **AAB UK LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 June 2018**

### **4. Related party transactions**

The company is controlled by Mr Altaf 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.



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.