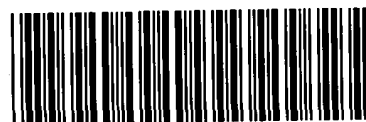


Reg

Company Registration No. SC383141 (England and Wales)

**AAI INTERNATIONAL SCOTLAND LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

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# AAI INTERNATIONAL SCOTLAND LTD

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# AAI INTERNATIONAL SCOTLAND LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets			817		1,090
<b>Current assets</b>					
Debtors		417,947		363,741	
Cash at bank and in hand		249,524		330,687	
		<u>667,471</u>		<u>694,428</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(509,881)</u>		<u>(495,094)</u>	
<b>Net current assets</b>			157,590		199,334
<b>Total assets less current liabilities</b>			<u>158,407</u>		<u>200,424</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>158,307</u>		<u>200,324</u>
<b>Shareholders' funds</b>			<u>158,407</u>		<u>200,424</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 June 2017



S McLean  
Director

Company Registration No. SC383141

# AAI INTERNATIONAL SCOTLAND LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      25% Reducing balance

### 2 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	4,593
<b>Depreciation</b>	
At 1 December 2015	3,503
Charge for the year	273
At 30 November 2016	3,776
<b>Net book value</b>	
At 30 November 2016	817
At 30 November 2015	1,090

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100