

# AA International Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

# AA International Limited

## Contents

Company Information	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

**AA International Limited**  
**Company Information**

<b>Director</b>	Dr W I Robinson	
<b>Company secretary</b>		Mrs F G Robinson
		Harbour House
		Y Lanfa
<b>Registered office</b>		Trefechan
		Aberystwyth
		Ceredigion
		SY23 1AS
	PJE Chartered Accountants	
	23, College Street	
<b>Accountants</b>	Lampeter	
	Ceredigion	
	SA48 7DY	

**AA International Limited**  
**(Registration number: 05507299)**  
**Abbreviated Balance Sheet at 30 September 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		553	1,135
<b>Current assets</b>			
Debtors		42,917	10,714
Cash at bank and in hand		127,500	141,920
		170,417	152,634
Creditors: Amounts falling due within one year		(13,310)	(9,143)
Net current assets		157,107	143,491
Total assets less current liabilities		157,660	144,626
Provisions for liabilities		(111)	(228)
Net assets		157,549	144,398
<b>Capital and reserves</b>			
Called up share capital	3	10	10
Profit and loss account		157,539	144,388
Shareholders' funds		157,549	144,398

For the year ending 30 September 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 director acknowledges his 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 director on 10 June 2016

.....  
Dr W I Robinson  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**AA International Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is recognised on tangible fixed assets so as to write off the cost or valuation, less any residual value, over their useful economic lives.

**Asset class**

Plant and machinery etc.

**Depreciation method and rate**

25% on reducing balance and 33% on cost

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**AA International Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
*..... continued*

**2 Fixed assets**

	Tangible assets £	Total £
<b>Cost</b>		
At 1 October 2014	6,819	6,819
At 30 September 2015	6,819	6,819
<b>Depreciation</b>		
At 1 October 2014	5,684	5,684
Charge for the year	582	582
At 30 September 2015	6,266	6,266
<b>Net book value</b>		
At 30 September 2015	553	553
At 30 September 2014	1,135	1,135

**3 Share capital**

**Allotted, called up and fully paid shares**

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

Page 4

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