

Registered number
05935476

AAI LOGISTICS LIMITED

Abbreviated Accounts

31 March 2016

AAI LOGISTICS LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of AAI LOGISTICS LIMITED for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AAI LOGISTICS LIMITED for the year ended 31 March 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Castle & Co
Chartered Certified Accountants
16-18 West Street
Rochford
Essex
SS4 1AJ

22 December 2016

AAI LOGISTICS LIMITED**Registered number:** 05935476**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	1,362	1,702
Current assets			
Debtors	1,164,509	1,133,058	
Cash at bank and in hand	122,661	265,084	
	<u>1,287,170</u>	<u>1,398,142</u>	
Creditors: amounts falling due within one year	(747,486)	(932,573)	
Net current assets		<u>539,684</u>	<u>465,569</u>
Net assets		<u>541,046</u>	<u>467,271</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		540,946	467,171
Shareholders' funds		<u>541,046</u>	<u>467,271</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Tony Butcher

Director

Approved by the board on 22 December 2016

AAI LOGISTICS LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	25% straight line

Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

£

Cost

At 1 April 2015	2,808
At 31 March 2016	<u>2,808</u>

Depreciation

At 1 April 2015	1,106
Charge for the year	340
At 31 March 2016	<u>1,446</u>
Net book value	
At 31 March 2016	<u>1,362</u>
At 31 March 2015	<u>1,702</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.