

REGISTERED NUMBER: 6930652 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

AAC UK LIMITED

THURSDAY



A05 *A04BTYCS* 325
13/10/2011
COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2011**

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AAC UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS:

Ms K Bartle
Dr P Peace

REGISTERED OFFICE:

6 Green Oak Road
Sheffield
South Yorkshire
S17 4FP

REGISTERED NUMBER:

6930652 (England and Wales)

ACCOUNTANTS:

Harrison & Co
Chartered Accountants
531 Denby Dale Road West
Calder Grove
Wakefield
West Yorkshire
WF4 3ND

BANKERS:

The co-operative Bank
1 Balloon Street
Manchester
M60 4ER

ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	324	-
CURRENT ASSETS			
Cash at bank		20,494	20,556
CREDITORS			
Amounts falling due within one year		<u>19,982</u>	<u>19,997</u>
NET CURRENT ASSETS		512	559
TOTAL ASSETS LESS CURRENT LIABILITIES		836	559
PROVISIONS FOR LIABILITIES		77	-
NET ASSETS		<u>759</u>	<u>559</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>758</u>	<u>558</u>
SHAREHOLDERS' FUNDS		<u>759</u>	<u>559</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 16 September 2011 and were signed on its behalf by

Ms K Bartle - Director



Dr P Peace - Director



The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	485
	<hr/>
At 30 June 2011	485
	<hr/>
DEPRECIATION	
Charge for year	161
	<hr/>
At 30 June 2011	161
	<hr/>
NET BOOK VALUE	
At 30 June 2011	324
	<hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011 £	2010 £
2	2 Ordinary share 50p	50p	1	1
			<hr/> <hr/>	<hr/> <hr/>