

**AAI PROJECTS LIMITED**

**Company Registration Number:  
06974644 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st August 2010**

**End date: 31st July 2011**

SUBMITTED

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# **AAI PROJECTS LIMITED**

## **Company Information for the Period Ended 31st July 2011**

<b>Director:</b>	peter tuck
<b>Registered office:</b>	1a Civic Square Tilbury Essex RM18 8AA
<b>Company Registration Number:</b>	06974644 (England and Wales)

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# AAI PROJECTS LIMITED

## Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:		-	0
Tangible assets:	3	322	322
<b>Total fixed assets:</b>		<u>322</u>	<u>322</u>
<b>Current assets</b>			
Stocks:		1,232	8,080
Debtors:		25,028	21,189
Cash at bank and in hand:		13,502	10,938
<b>Total current assets:</b>		<u>39,762</u>	<u>40,207</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		40,099	23,887
<b>Net current assets (liabilities):</b>		<u>( 337 )</u>	<u>16,320</u>
<b>Total assets less current liabilities:</b>		( 15 )	16,642
Creditors: amounts falling due after more than one year:		-	16,670
<b>Total net assets (liabilities):</b>		<u><u>( 15 )</u></u>	<u><u>( 28 )</u></u>

The notes form part of these financial statements

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# AAI PROJECTS LIMITED

## Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	1	1
Profit and Loss account:		( 16 )	( 29 )
<b>Total shareholders funds:</b>		<u>( 15 )</u>	<u>( 28 )</u>

For the year ending 31 July 2011 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 March 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: peter tuck  
Status: Director

The notes form part of these financial statements

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# **AAI PROJECTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

the financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities

#### **Turnover policy**

the turnover shown in the profit and loss accounts represent revenue earned during the period exclusive of vat

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

n/a

#### **Intangible fixed assets amortisation policy**

n/a

#### **Valuation information and policy**

n/a

#### **Other accounting policies**

n/a

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# AAI PROJECTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 3. Tangible assets

	Total
Cost	£
At 01st August 2010:	322
At 31st July 2011:	322
Net book value	
At 31st July 2011:	322
At 31st July 2010:	322

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# AAI PROJECTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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