

AAS INVESTMENTS & CONSULTANCY LIMITED

**Company Registration Number:
03676541 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

AAS INVESTMENTS & CONSULTANCY LIMITED

Company Information for the Period Ended 31st December 2013

| | |
|-------------------------------------|--|
| Director: | Mr. P.R.Baron |
| Company secretary: | Mr. M.A.Baron |
| Registered office: | 609 Fishponds Road Fishponds Bristol BS16 3AA |
| Company Registration Number: | 03676541 (England and Wales) |

AAS INVESTMENTS & CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 488,685 | 489,186 |
| Total fixed assets: | | <u>488,685</u> | <u>489,186</u> |
| Current assets | | | |
| Debtors: | | 371,228 | 404,075 |
| Cash at bank and in hand: | | 14,929 | 1,435 |
| Total current assets: | | <u>386,157</u> | <u>405,510</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 25,239 | 56,012 |
| Net current assets (liabilities): | | <u>360,918</u> | <u>349,498</u> |
| Total assets less current liabilities: | | 849,603 | 838,684 |
| Creditors: amounts falling due after more than one year: | | 19,248 | 49,036 |
| Provision for liabilities: | 3 | 5,000 | - |
| Total net assets (liabilities): | | <u><u>825,355</u></u> | <u><u>789,648</u></u> |

The notes form part of these financial statements

AAS INVESTMENTS & CONSULTANCY LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------|----------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 100 | 100 |
| Profit and Loss account: | | 825,255 | 789,548 |
| Total shareholders funds: | | <u>825,355</u> | <u>789,648</u> |

For the year ending 31 December 2013 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 30 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. P.R.Baron

Status: Director

The notes form part of these financial statements

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 25% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

| | Total |
|------------------------|----------|
| Cost | £ |
| At 01st January 2013: | 489,186 |
| At 31st December 2013: | 489,186 |
| Depreciation | |
| Charge for year: | 501 |
| At 31st December 2013: | 501 |
| Net book value | |
| At 31st December 2013: | 488,685 |
| At 31st December 2012: | 489,186 |

AAS INVESTMENTS & CONSULTANCY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

| | | | |
|----------------------|------------------|-------------------------|-------------|
| Previous period | | | 2012 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | 100 |

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.

