

Company Registration No. 07069923 (England and Wales)

**AIL ESCORTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2013**



# **AIL ESCORTS LIMITED**

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# AIL ESCORTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		30,273		21,956
<b>Current assets</b>					
Debtors		47,527		70,576	
Cash at bank and in hand		20,112		25,986	
		67,639		96,562	
<b>Creditors: amounts falling due within one year</b>		(48,407)		(79,677)	
<b>Net current assets</b>			19,232		16,885
<b>Total assets less current liabilities</b>			49,505		38,841
<b>Provisions for liabilities</b>			(3,523)		(1,084)
			45,982		37,757
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			45,981		37,756
<b>Shareholders' funds</b>			45,982		37,757

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 September 2013

R L Brandle  
Director

Company Registration No. 07069923



# AIL ESCORTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	35% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

	Tangible assets
	£
<b>Cost</b>	
At 1 June 2012	30,638
Additions	<u>18,570</u>
At 31 May 2013	<u>49,208</u>
<b>Depreciation</b>	
At 1 June 2012	8,681
Charge for the year	<u>10,254</u>
At 31 May 2013	<u>18,935</u>
<b>Net book value</b>	
At 31 May 2013	<u><u>30,273</u></u>
At 31 May 2012	<u><u>21,956</u></u>

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## **AIL ESCORTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013**

<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 ordinary share of £1 each	1	1

#### **4 Ultimate parent company**

The controlling party is Mrs R L Brandley by virtue of her directorship and shareholding.



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