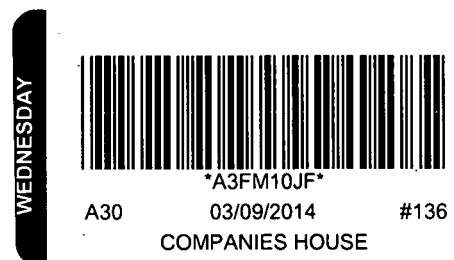


Registrar

COMPANY REGISTRATION NUMBER 00846751

A & E ELKINS LIMITED
ABBREVIATED ACCOUNTS
30 APRIL 2014



TURPIN BARKER ARMSTRONG
Chartered Certified Accountants & Statutory Auditor
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

A & E ELKINS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2014

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A & E ELKINS LIMITED

INDEPENDENT AUDITOR'S REPORT TO A & E ELKINS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of A & E Elkins Limited for the year ended 30 April 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

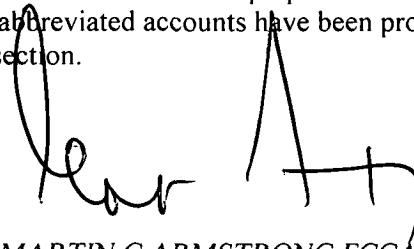
RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



MARTIN C ARMSTRONG FCCA FABRP
FIPA MBA (Senior Statutory
Auditor)

For and on behalf of
TURPIN BARKER ARMSTRONG
Chartered Certified Accountants
& Statutory Auditor

Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

18 January 2014

A & E ELKINS LIMITED
ABBREVIATED BALANCE SHEET
30 APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>135,302</u>	<u>99,247</u>
CURRENT ASSETS			
Debtors		1,468,623	1,223,032
Cash at bank and in hand		<u>4,245,663</u>	<u>1,037,984</u>
		5,714,286	2,261,016
CREDITORS: Amounts falling due within one year	3	<u>5,078,299</u>	<u>1,811,990</u>
NET CURRENT ASSETS		<u>635,987</u>	<u>449,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>771,289</u>	<u>548,273</u>
CREDITORS: Amounts falling due after more than one year	4	<u>500</u>	<u>11,981</u>
		<u>770,789</u>	<u>536,292</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	30,000	30,000
Profit and loss account		<u>740,789</u>	<u>506,292</u>
SHAREHOLDERS' FUNDS		<u>770,789</u>	<u>536,292</u>

The Balance sheet continues on the following page.
The notes on pages 4 to 6 form part of these abbreviated accounts.

A & E ELKINS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 APRIL 2014

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on12/8/14...., and are signed on their behalf by:

R A Elkins
Director



G Smith
Director



Company Registration Number: 00846751

The notes on pages 4 to 6 form part of these abbreviated accounts.

A & E ELKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 15% Reducing balance
Fixtures & Fittings	- 15% Reducing balance
Motor Vehicles	- 25% Reducing balance
Equipment	- 25% Reducing balance
Leasehold Improvements	- Straight Line over life of lease

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & E ELKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 May 2013	229,541
Additions	<u>65,470</u>
At 30 April 2014	<u>295,011</u>
DEPRECIATION	
At 1 May 2013	130,294
Charge for year	<u>29,415</u>
At 30 April 2014	<u>159,709</u>
NET BOOK VALUE	
At 30 April 2014	<u>135,302</u>
At 30 April 2013	<u>99,247</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>105,753</u>	<u>35,374</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2014 £	2013 £
Bank loans and overdrafts	<u>-</u>	<u>11,481</u>

5. SHARE CAPITAL

Authorised share capital:

	2014 £	2013 £
30,000 Ordinary shares of £1 each	30,000	30,000
500 Preference shares of £1 each	<u>500</u>	<u>500</u>
	<u>30,500</u>	<u>30,500</u>

A & E ELKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 APRIL 2014

5. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	30,000	30,000	30,000	30,000
Preference shares of £1 each	500	500	500	500
	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>

Amounts presented in equity:
30,000 Ordinary shares of £1 each

2014	2013
£	£
<u>30,000</u>	<u>30,000</u>

Amounts presented in liabilities:
500 Preference shares of £1 each

500	500
<u>500</u>	<u>500</u>