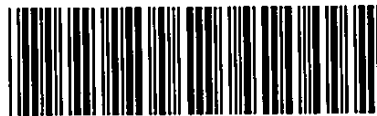


**REGISTERED NUMBER: 01439951 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 December 2011**  
**for**  
**AAECO Ltd**

SATURDAY



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18/08/2012

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COMPANIES HOUSE

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# **AAECO Ltd**

## **Contents of the Abbreviated Accounts for the Year Ended 31 December 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

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# **AAECO Ltd**

## **Company Information for the Year Ended 31 December 2011**

**DIRECTOR:** A R Allan

**REGISTERED OFFICE:** St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

**REGISTERED NUMBER:** 01439951 (England and Wales)

**ACCOUNTANTS:** Probusiness Ltd  
St Lawrence Lodge  
37 Chamberlain Street  
Wells  
Somerset  
BA5 2PQ

# AAECO Ltd

## Abbreviated Balance Sheet 31 December 2011

	Notes	31 12 11 £	£	31 12 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		947		217
<b>CURRENT ASSETS</b>					
Stocks		1,694		-	
Debtors		4,770		-	
Cash at bank		29,634		1,532	
		<u>36,098</u>		<u>1,532</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,401</u>		<u>4,663</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>4,697</u>		<u>(3,131)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,644		(2,914)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>5,185</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>459</u>		<u>(2,914)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>359</u>		<u>(3,014)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>459</u>		<u>(2,914)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

**AAECO Ltd**

**Abbreviated Balance Sheet - continued**  
**31 December 2011**

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 director on *16/08/2012* and were signed by



A R Allan - Director

The notes form part of these abbreviated accounts

# AAECO Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 December 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 - 25% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	289
Additions	1,070
	<hr/>
At 31 December 2011	1,359
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2011	72
Charge for year	340
	<hr/>
At 31 December 2011	412
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2011	947
	<hr/>
At 31 December 2010	217
	<hr/>

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>