

REGISTERED NUMBER: 01439951 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
AAECO Ltd

**AAECO Ltd (Registered number:
01439951)**

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for the Year Ended 31 December 2012**

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AAECO Ltd

Company Information for the Year Ended 31 December 2012

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 (Registered number:
01439951)**

**Abbreviated Balance Sheet
31 December 2012**

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		1,455		947
CURRENT ASSETS					
Stocks		338		1,694	
Debtors		3,518		4,770	
Cash at bank		<u>2,849</u>		<u>29,634</u>	
		6,705		36,098	
CREDITORS					
Amounts falling due within one year		<u>2,147</u>		<u>31,401</u>	
NET CURRENT ASSETS			<u>4,558</u>		<u>4,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,013		5,644
ACCRUALS AND DEFERRED INCOME			<u>4,151</u>		<u>5,185</u>
NET ASSETS			<u><u>1,862</u></u>		<u><u>459</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,762</u>		<u>359</u>
SHAREHOLDERS' FUNDS			<u><u>1,862</u></u>		<u><u>459</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 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.
- (b)

**AAECO Ltd (Registered number:
01439951)**

**Abbreviated Balance Sheet - continued
31 December 2012**

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 1 July 2013 and were signed by:

A R Allan - Director

The notes form part of these abbreviated accounts

**AAECO Ltd (Registered number:
01439951)**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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 £
COST	
At 1 January 2012	1,359
Additions	<u>1,044</u>
At 31 December 2012	<u>2,403</u>
DEPRECIATION	
At 1 January 2012	412
Charge for year	<u>536</u>
At 31 December 2012	<u>948</u>
NET BOOK VALUE	
At 31 December 2012	<u>1,455</u>
At 31 December 2011	<u>947</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.