

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

**Abbreviated Unaudited Accounts**

**for the Period 1 January 2013 to 30 December 2013**

**for**

**AAECO Ltd**

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

**Contents of the Abbreviated Accounts  
for the Period 1 January 2013 to 30 December 2013**

	<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>

# **AAECO Ltd**

## **Company Information for the Period 1 January 2013 to 30 December 2013**

**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  
30 December 2013**

	Notes	30.12.13 £	£	31.12.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		905		1,455
<b>CURRENT ASSETS</b>					
Stocks		169		338	
Debtors		2,082		3,518	
Cash at bank		<u>365</u>		<u>2,849</u>	
		2,616		6,705	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,316</u>		<u>2,147</u>	
<b>NET CURRENT ASSETS</b>			<u>300</u>		<u>4,558</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,205		6,013
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>975</u>		<u>4,151</u>
<b>NET ASSETS</b>			<u><u>230</u></u>		<u><u>1,862</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>130</u>		<u>1,762</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>230</u></u>		<u><u>1,862</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 December 2013 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)

The notes form part of these abbreviated accounts

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

**Abbreviated Balance Sheet - continued  
30 December 2013**

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 13 August 2014 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 Period 1 January 2013 to 30 December 2013**

**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 2013	
and 30 December 2013	<u>2,403</u>
<b>DEPRECIATION</b>	
At 1 January 2013	948
Charge for period	<u>550</u>
At 30 December 2013	<u>1,498</u>
<b>NET BOOK VALUE</b>	
At 30 December 2013	<u>905</u>
At 31 December 2012	<u><u>1,455</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.12.13 £	31.12.12 £
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.