

Company Registration No. 02831823 (England and Wales)

A E I SECURITY & COMMUNICATIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

THURSDAY



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26/11/2009

COMPANIES HOUSE

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A E I SECURITY & COMMUNICATIONS LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 4

A E I SECURITY & COMMUNICATIONS LIMITED

INDEPENDENT AUDITORS' REPORT TO A E I SECURITY & COMMUNICATIONS LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of A E I Security & Communications Limited for the year ended 30 June 2009 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 them in an auditors' report on abbreviated accounts 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 the director and auditors

The director is 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 to be delivered 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.



S. Moore FCCA (Senior Statutory Auditor)
for and on behalf of Watson Associates

16.11.09

**Accountants &
Statutory Auditor**

30/34 North Street
Hailsham
East Sussex
BN27 1DW

A E I SECURITY & COMMUNICATIONS LIMITED

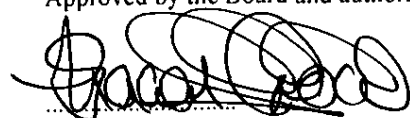
ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		20,926		26,074
Current assets					
Stocks		262,810		264,582	
Debtors		930,614		1,215,249	
Cash at bank and in hand		401,858		256,372	
		<u>1,595,282</u>		<u>1,736,203</u>	
Creditors: amounts falling due within one year		<u>(831,761)</u>		<u>(998,351)</u>	
Net current assets			<u>763,521</u>		<u>737,852</u>
Total assets less current liabilities			<u><u>784,447</u></u>		<u><u>763,926</u></u>
Capital and reserves					
Called up share capital	3		100,000		100,000
Profit and loss account			684,447		663,926
Shareholders' funds			<u><u>784,447</u></u>		<u><u>763,926</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 16.11.09



S K Downey
Director

A E I SECURITY & COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Research and development

Research expenditure is written off to the profit and loss account in the year in which it is incurred. Development expenditure is written off in the same way unless the director are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit.

1.5 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:

Land and buildings Leasehold	2% p.a. on cost
Fixtures, fittings & equipment	15%/33% p.a. on reducing balance

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

A E I SECURITY & COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

2 Fixed assets

Tangible assets

	£
Cost	
At 1 July 2008 & at 30 June 2009	255,041
Depreciation	
At 1 July 2008	228,967
Charge for the year	5,148
At 30 June 2009	234,115
Net book value	
At 30 June 2009	20,926
At 30 June 2008	26,074

3 Share capital

	2009 £	2008 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	100,000	100,000