

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
AEI SECURITY & COMMUNICATIONS LIMITED

SATURDAY

COMPANIES HOUSE



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AEI SECURITY & COMMUNICATIONS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016**

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AEI SECURITY & COMMUNICATIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: S K Downey

REGISTERED OFFICE: 30-34 North Street
Hailsham
East Sussex
BN27 1DW

REGISTERED NUMBER: 02831823 (England and Wales)

ACCOUNTANTS: Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	12,940	15,946
CURRENT ASSETS			
Stocks		30,155	57,655
Debtors		545,261	545,862
Cash at bank		104,426	132,332
		<u>679,842</u>	<u>735,849</u>
CREDITORS			
Amounts falling due within one year		(44,339)	(104,810)
NET CURRENT ASSETS		<u>635,503</u>	<u>631,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>648,443</u>	<u>646,985</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		548,443	546,985
SHAREHOLDERS' FUNDS		<u>648,443</u>	<u>646,985</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 21/12/2016 and were signed by:


S K Downey Director

The notes form part of these abbreviated accounts

AEI SECURITY & COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

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.

Improvements to property	- 2% on cost
Fixtures and fittings	- at variable rates on reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	280,529
DEPRECIATION	
At 1 July 2015	264,583
Charge for year	3,006
At 30 June 2016	267,589
NET BOOK VALUE	
At 30 June 2016	12,940
At 30 June 2015	15,946

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100,000	Ordinary	£1.00	100,000	100,000

AEI SECURITY & COMMUNICATIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

4. ULTIMATE PARENT COMPANY

AEI Holdings Limited (incorporated in England & Wales) is regarded by the director as being the company's ultimate parent company.