

Registration Number 03528995

A & E BUILDING CONTRACTORS LIMITED

ACCOUNTS FOR THE YEAR ENDED

28th February 2010

A & E BUILDING CONTRACTORS LIMITED

**6 Sirdar Road
Turnpike Lane
London
N22 6RG**

TUESDAY



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30/11/2010
COMPANIES HOUSE

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A & E BUILDING CONTRACTORS LIMITED
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A & E BUILDING CONTRACTORS LIMITED
Company Information

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Director

Mr Ali Enver Osman

Secretary

Mrs Jennifer Enver-Osman

Registered Office

6 Sirdar Road
Turnpike Lane
London
N22 6RG

Registered Number

03528995

A & E BUILDING CONTRACTORS LIMITED
Directors Report

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The director(s) present their report and accounts for the year ended 28th February 2010

Principal Activities

The principal activity of the company during the year continued to be building and maintenance

Directors

The following director(s) served during the year


	No Shares	%
Mr Ali Enver Osman	500	50%

Small Company Special Provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The report was approved by the board on 30th September 2010

Mr Ali Enver Osman
Director



A & E BUILDING CONTRACTORS LIMITED
Accountants Report

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Accountants Report On The Unaudited Accounts
To The Director(s) Of A & E BUILDING CONTRACTORS LIMITED

You consider that the company is exempt from an audit for the year ended 28th February 2010
You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit And Loss Account, the Balance Sheet and the relevant notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any view, and consequently we do not express any opinion on these accounts



Enigma Financial Consultants Ltd
14 Woodgrange Avenue,
Bush Hill Park,
Enfield,
EN1 1EW

30th September 2010

A & E BUILDING CONTRACTORS LIMITED
Profit And Loss Account
28th February 2010

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	Notes	2010 £	2009 £
Turnover		70,310	225,704
Cost Of Sales		(64,921)	(147,161)
Gross Profit		5,389	78,543
Administrative Expenses		(44,411)	(54,701)
Operating Profit/(Loss)		(39,022)	23,842
Intrest Recievable		-	987
Profit/(Loss) On Ordinary Activities Before Taxation		(39,022)	24,829
Tax On Profit On Ordinary Activities		-	(3,899)
Profit/(Loss) For The Financial Year		(39,022)	20,930

A & E BUILDING CONTRACTORS LIMITED
Balance Sheet
28th February 2010

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Notes	2010 £	2009 £
<u>Fixed Assets</u>		
Tangible Assest	706	8,067
<u>Current Assets</u>		
Debtors	14,325	2,111
Cash At Bank And In Hand	8,304	37,070
	<u>22,629</u>	<u>39,181</u>
<u>Current Liabilities</u>		
Trade Creditors	-	(4,565)
Directors Loan Account	(24,390)	-
Corporation Tax	-	(3,899)
Other Taxes And Social Security Cost	(1,751)	(2,568)
	<u>(26,141)</u>	<u>(11,032)</u>
Net Current Assets	(3,512)	28,149
Net Assets/(Liabilities)	<u>(2,806)</u>	<u>36,216</u>
<u>Capital And Reserves</u>		
Called Up Share Capital	1,000	1,000
Profit And (Loss) Account	(3,806)	35,216
Shareholders Funds	<u>(2,806)</u>	<u>36,216</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies House Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of Companies Act 2006 applicable to companies subject to the small companies regime

Approved by the board on 30th September 2010

Approved by



Date

30/09/10

Mr Ali Enver Osman

1.1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

1.3 Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant & Machinery	20% Straight Line
Motor Vehicles	25% Straight Line

1.4 Stocks

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

1.5 Pensions

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating Profit	2010	2009
	£	£
This is stated after charging		
Depreciation of owned fixed assets	8,242	12,310
Directors' remuneration	7,332	7,429
3 Taxation	2010	2009
	£	£
UK Corporation Tax	-	3,899

A & E BUILDING CONTRACTORS LIMITED
Notes To The Accounts
28th February 2010

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4 Tangible Fixed Assets

Cost

At 01 03 2009

Additions

At 28 02 2010

Plant & Machinery	Motor Vehicles	Total
£	£	£
39,490	47,877	87,367
881	-	881
<u>40,371</u>	<u>47,877</u>	<u>88,248</u>

Depreciation

At 01 03 2009

Charge For The Year

At 28 02 2010

39,490	39,810	79,300
176	8,066	8,242
<u>39,666</u>	<u>47,876</u>	<u>87,542</u>

Net Book Value

At 28 02 2010

705 1 706

At 01 03 2009

- 8,067 8,067

Debtors

2010	2009
14,325	2,111

5 Other Debtors

6 Creditors: Amounts Falling Due Within One Year

Trade Creditors

Directors Loan Account

Corporation Tax

Other Taxes And Social Security Cost

2010	2009
-	4,565
24,390	-
-	3,899
1,751	2,568
<u>26,141</u>	<u>11,032</u>

7 Share Capital

Authorised

Ordinary Shares At £1 Each

2010	2009
1,000	1,000

Allocated, Called Up And Fully Paid
Ordinary Shares Of £1 Each

2010 No	2009 No	2010	2009
1,000	1,000	1,000	1,000

8 Profit And Loss Account

At 1st March

Profit/(Loss) For The Financial Year

Dividends

At 28th February

2010	2009
35,216	103,011
(39,022)	20,930
-	(88,725)
<u>(3,806)</u>	<u>35,216</u>

A & E BUILDING CONTRACTORS LIMITED
Notes To The Accounts
28th February 2010

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Dividends

	2010	2009
9 Dividends For Which The Company Became Liable During The Year		
Dividends Paid	-	88,725
Dividends Not Paid	-	-
	<u>-</u>	<u>88,725</u>
Analysis Of Dividends By Type		
Equity Dividends (Note9)	-	88,725
	<u>-</u>	<u>88,725</u>
 Dividends Proposed After The Balance Sheet Date	 <u>-</u>	 <u>-</u>

Controlling Party

10 The Company Is Controlled By The Directors

A & E BUILDING CONTRACTORS LIMITED
Notes To The Accounts
28th February 2010

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	Notes	2010 £	2009 £
Sales		70,310	225,704
Cost Of Sales		(64,921)	(147,161)
Gross Profit/(Loss)		<u>5,389</u>	<u>78,543</u>
Administrative Expenses		(44,411)	(54,701)
Operating Profit/(Loss)		<u>(39,022)</u>	<u>23,842</u>
Intrest Recievable		-	987
Profit/(Loss) On Ordinary Activities Before Taxation		<u><u>(39,022)</u></u>	<u><u>24,829</u></u>

A & E BUILDING CONTRACTORS LIMITED
Notes To The Accounts
28th February 2010

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	Notes	2010 £	2009 £
Sales		<u>70,310</u>	<u>225,704</u>
Cost Of Sales			
Purchases		47,452	83,511
Subcontractor Costs		<u>17,469</u>	<u>63,650</u>
		<u>64,921</u>	<u>147,161</u>
Administrative Expenses:			
Employee Costs			
Wages And Salaries		19,029	19,314
Directors' Salaries		7,332	7,429
Pensions		-	991
Travel And Insurance		-	5
Motor Expenses		<u>4,725</u>	<u>3,545</u>
		<u>31,086</u>	<u>31,284</u>
Premises Costs.			
Light And Heat		-	536
Cleaning/Waste Disposal		<u>979</u>	<u>2,360</u>
		<u>979</u>	<u>2,896</u>
General Administrative Expenses			
Telephone And Fax		1,803	2,046
Postage		29	1
Insurance		799	1,746
Bank Charges		25	163
Equipment Hire		26	-
Software		-	331
Repairs And Maintenance		172	12
Depreciation		8,242	12,310
Sundry Expenses		<u>61</u>	<u>104</u>
		<u>11,157</u>	<u>16,713</u>
Legal And Professional Costs			
Accountancy Fees		1,189	1,528
Solicitors Fees		-	120
Other Legal And Professional		<u>-</u>	<u>2,160</u>
		<u>1,189</u>	<u>3,808</u>
		<u>44,411</u>	<u>54,701</u>