

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009**

**FOR**

**AAES LIMITED**

SATURDAY



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11/07/2009

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COMPANIES HOUSE



**DARRINGTON  
& Co. LIMITED**

CHARTERED CERTIFIED ACCOUNTANTS

**AAES LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2009**

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**AAES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:**

R Paul  
Mrs O Paul

**SECRETARY:**

Mrs O Paul

**REGISTERED OFFICE:**

71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**REGISTERED NUMBER:**

4564754 (England and Wales)

**ACCOUNTANTS:**

Darrington & Co Limited  
71 High Street  
Gt Barford  
Bedford  
Bedfordshire  
MK44 3LF

**AAES LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2009**

	Notes	31.3.09 £	£	31.3.08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,801		9,249
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		14,492		22,093	
Cash at bank		123,180		93,082	
		<u>138,172</u>		<u>115,675</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>53,906</u>		<u>47,124</u>	
<b>NET CURRENT ASSETS</b>			<u>84,266</u>		<u>68,551</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>92,067</u>		<u>77,800</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>503</u>		<u>524</u>
<b>NET ASSETS</b>			<u><u>91,564</u></u>		<u><u>77,276</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>91,464</u>		<u>77,176</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>91,564</u></u>		<u><u>77,276</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**AAES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2009**

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

The financial statements were approved by the Board of Directors on 16 June 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'R Paul'.

R Paul - Director

A handwritten signature in black ink, appearing to read 'Mrs O Paul'.

Mrs O Paul - Director

The notes form part of these abbreviated accounts

**AAES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**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 2007).

**Turnover**

Turnover represents net invoiced sales and work done, 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	- 20% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 33% 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.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2008	19,356
Additions	2,174
	<hr/>
At 31 March 2009	21,530
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2008	10,107
Charge for year	3,622
	<hr/>
At 31 March 2009	13,729
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2009	7,801
	<hr/>
At 31 March 2008	9,249
	<hr/>

**3. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**4. TRANSACTIONS WITH DIRECTORS**

The company operates from premises owned personally by R Paul, a director and major shareholder. A commercial rent of £21,200 (2008 : £15,367) was paid during the year.