

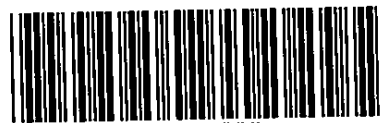
REGISTERED NUMBER. 4564754 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

AAES LIMITED

FRIDAY



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A18

15/07/2011

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COMPANIES HOUSE



**DARRINGTON  
& Co. LIMITED**

CHARTERED CERTIFIED ACCOUNTANTS

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**FOR THE YEAR ENDED 31 MARCH 2011**

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**AAES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**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

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	Notes	31 3 11 £	£	31 3 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,344		6,490
Investments	3		100,490		-
			<u>103,834</u>		<u>6,490</u>
<b>CURRENT ASSETS</b>					
Stocks		500		500	
Debtors		14,385		13,477	
Cash at bank		180,715		192,990	
		<u>195,600</u>		<u>206,967</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		136,988		84,563	
<b>NET CURRENT ASSETS</b>			<u>58,612</u>		<u>122,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			162,446		128,894
<b>PROVISIONS FOR LIABILITIES</b>			<u>43</u>		<u>539</u>
<b>NET ASSETS</b>			<u>162,403</u>		<u>128,355</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			162,303		128,255
<b>SHAREHOLDERS' FUNDS</b>			<u>162,403</u>		<u>128,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**AAES LIMITED (REGISTERED NUMBER: 4564754)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2011**

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 Board of Directors on 10 June 2011 and were signed on its behalf by



R Paul - Director



Mrs O Paul - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**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 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 2010 and 31 March 2011	17,112
<b>DEPRECIATION</b>	
At 1 April 2010	10,622
Charge for year	3,146
At 31 March 2011	13,768
<b>NET BOOK VALUE</b>	
At 31 March 2011	3,344
At 31 March 2010	6,490

**3 FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows

	31 3 11 £	31 3 10 £
Freehold property	100,490	-

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 11 £	31 3 10 £
100	Ordinary		100	100

**AAES LIMITED (REGISTERED NUMBER: 4564754)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**5 TRANSACTIONS WITH DIRECTORS**

The company operates from premises owned personally by R and Mrs O Paul, directors and sole shareholders. A commercial rent of £21,200 (2010 £21,200) was paid during the year.