

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

AAES LIMITED

TUESDAY



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A04

13/07/2010

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COMPANIES HOUSE



**DARRINGTON
& Co. LIMITED**

CHARTERED CERTIFIED ACCOUNTANTS

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AAES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		6,489		7,801
CURRENT ASSETS					
Stocks		500		500	
Debtors		13,477		14,492	
Cash at bank		192,990		123,180	
		<u>206,967</u>		<u>138,172</u>	
CREDITORS					
Amounts falling due within one year		<u>84,563</u>		<u>53,906</u>	
NET CURRENT ASSETS			<u>122,404</u>		<u>84,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			128,893		92,067
PROVISIONS FOR LIABILITIES			<u>539</u>		<u>503</u>
NET ASSETS			<u><u>128,354</u></u>		<u><u>91,564</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>128,254</u>		<u>91,464</u>
SHAREHOLDERS' FUNDS			<u><u>128,354</u></u>		<u><u>91,564</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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

AAES LIMITED (REGISTERED NUMBER: 4564754)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

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 24 June 2010 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 2010

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 £
COST	
At 1 April 2009	21,530
Additions	2,850
Disposals	(7,268)
	<hr/>
At 31 March 2010	17,112
	<hr/>
DEPRECIATION	
At 1 April 2009	13,730
Charge for year	3,061
Eliminated on disposal	(6,168)
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At 31 March 2010	10,623
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NET BOOK VALUE	
At 31 March 2010	6,489
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At 31 March 2009	7,800
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	31 3 10	31 3 09
		£1	£	£
100	Ordinary		100	100
			<hr/>	<hr/>

AAES LIMITED (REGISTERED NUMBER: 4564754)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

4 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 (2009 £21,200) was paid during the year.