

Registered Number 04597101

A + E DESIGN LIMITED

Abbreviated Accounts

30 November 2008

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Registered Number 04597101

Balance Sheet as at 30 November 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		679		848
Total fixed assets			679		848
Current assets					
Debtors		4,415		3,384	
Cash at bank and in hand		144,890		122,588	
Total current assets		149,305		125,972	
Creditors: amounts falling due within one year		(9,554)		(17,123)	
Net current assets			139,751		108,849
Total assets less current liabilities			140,430		109,697
Provisions for liabilities and charges			(56)		(65)
Total net Assets (liabilities)			140,374		109,632
Capital and reserves					
Called up share capital			100		100
Profit and loss account			140,274		109,532
Shareholders funds			140,374		109,632

- a. For the year ending 30 November 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 26 August 2009

And signed on their behalf by:
Miss A English, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 November 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2007	1,955
additions	
disposals	
revaluations	
transfers	
At 30 November 2008	<u>1,955</u>
Depreciation	
At 30 November 2007	1,107
Charge for year	169
on disposals	
At 30 November 2008	<u>1,276</u>
Net Book Value	
At 30 November 2007	848
At 30 November 2008	<u>679</u>

3 Transactions with directors

At the balance sheet date the company owed the directors £58 (2007: £437) being the balance outstanding on their directors loan account.