

Registered Number 04597101

A + E DESIGN LIMITED

Abbreviated Accounts

30 November 2010

Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,062	983
Total fixed assets		2,062	983
Current assets			
Debtors	3	25,243	3,775
Cash at bank and in hand		207,980	166,436
Total current assets		<u>233,223</u>	<u>170,211</u>
Creditors: amounts falling due within one year	4	(40,212)	(11,303)
Net current assets		193,011	158,908
Total assets less current liabilities		<u>195,073</u>	<u>159,891</u>
Provisions for liabilities and charges		(413)	(207)
Total net Assets (liabilities)		194,660	159,684
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>194,560</u>	<u>159,584</u>
Shareholders funds		<u>194,660</u>	<u>159,684</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 August 2011

And signed on their behalf by:

Miss A English, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
November 2010

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

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 2009	2,505
additions	1,594
disposals	
revaluations	
transfers	
At 30 November 2010	<u>4,099</u>
Depreciation	
At 30 November 2009	1,522
Charge for year	515
on disposals	
At 30 November 2010	<u>2,037</u>
Net Book Value	
At 30 November 2009	983
At 30 November 2010	<u>2,062</u>

3 **Debtors**

	2010	2009
	£	£
Trade debtors	<u>25,243</u>	<u>3,775</u>
	25,243	3,775

4 **Creditors: amounts falling due within one year**

	2010	2009
	£	£
Other creditors	31,147	6,321
Taxation and Social Security	<u>9,065</u>	<u>4,982</u>
	40,212	11,303

5 **Transactions with
directors**

At the balance sheet date the company owed the director £30,933 (2009: £6,148) being the balance outstanding on her directors loan account.