Registered Number 04597101

A + E DESIGN LIMITED

Abbreviated Accounts

30 November 2011

A + E DESIGN LIMITED | Registered Number 04597101

Balance Sheet as at 30 November 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		24,000		
Tangible	3		4,866		2,062
Total fixed assets			28,866		2,062
Current assets					
Debtors		18,240		25,243	
Cash at bank and in hand		224,128		207,980	
Total current assets		242,368		233,223	
Creditors: amounts falling due within one year		(56,436)		(40,212)	
Net current assets			185,932		193,011
Total assets less current liabilities			214,798		195,073
Provisions for liabilities and charges			(974)		(413)
Total net Assets (liabilities)			213,824		194,660
Capital and reserves					
Called up share capital			100		100
Profit and loss account			213,724		194,560
Shareholders funds			213,824		194,660

a. For the year ending 30 November 2011 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 22 August 2012

And signed on their behalf by:
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 2011

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 **Intangible fixed assets**

Cost Or Valuation	£
At 30 November 2010	0
Addtions	30,000
At 30 November 2011	30,000
Depreciation	
At 30 November 2010	0
Charge for year	6,000
At 30 November 2011	6,000
Net Book Value	
At 30 November 2011	24,000

3 **Tangible fixed assets**

Cost	£
At 30 November 2010	4,099
additions	4,021
disposals	
revaluations	
transfers	
At 30 November 2011	8,120
Depreciation	
At 30 November 2010	2,037
Charge for year	1,217
on disposals	

At 30 November 2011	3,254
Net Book Value	
At 30 November 2010	2,062
At 30 November 2011	4,866

4 **Transactions with directors**

At the balance sheet date the company owed the director £49,780 (2010: £30,934 being the balance outstanding on her loan account.