

Registered number

04597101

A + E Design Limited

Abbreviated Accounts

30 November 2012

A + E Design Limited**Registered number:** 04597101**Abbreviated Balance Sheet****as at 30 November 2012**

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	18,000	24,000
Tangible assets	3	3,893	4,866
		<u>21,893</u>	<u>28,866</u>
Current assets			
Debtors		9,179	18,240
Cash at bank and in hand		233,814	224,128
		<u>242,993</u>	<u>242,368</u>
Creditors: amounts falling due within one year		<u>(66,337)</u>	<u>(56,436)</u>
Net current assets		176,656	185,932
Total assets less current liabilities		<u>198,549</u>	<u>214,798</u>
Provisions for liabilities		(779)	(974)
Net assets		<u>197,770</u>	<u>213,824</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		197,670	213,724
Shareholders' funds		<u>197,770</u>	<u>213,824</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Miss. A. English

Director

Approved by the board on 27 August 2013

A + E Design Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

The accounts 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 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% reducing balance
0	0

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets

£

Cost

At 1 December 2011	30,000
At 30 November 2012	<u>30,000</u>

Amortisation

At 1 December 2011	6,000
Provided during the year	6,000
At 30 November 2012	<u>12,000</u>

Net book value

At 30 November 2012	18,000
At 30 November 2011	<u>24,000</u>

3 Tangible fixed assets

£

Cost

At 1 December 2011	8,120
At 30 November 2012	<u>8,120</u>

Depreciation

At 1 December 2011	3,254
Charge for the year	<u>973</u>
At 30 November 2012	<u>4,227</u>

Net book value

At 30 November 2012	<u>3,893</u>
At 30 November 2011	<u>4,866</u>

4 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.