

Registered number
04597101

A + E Design Limited

Abbreviated Accounts

30 November 2014

A + E Design Limited**Registered number:** 04597101**Abbreviated Balance Sheet
as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets		6,000	12,000
Tangible assets		2,491	3,114
		<u>8,491</u>	<u>15,114</u>
Current assets			
Debtors	3,010	5,421	
Cash at bank and in hand	261,338	249,772	
	<u>264,348</u>	<u>255,193</u>	
Creditors: amounts falling due within one year	(98,134)	(81,195)	
Net current assets		<u>166,214</u>	<u>173,998</u>
Total assets less current liabilities		<u>174,705</u>	<u>189,112</u>
Provisions for liabilities		(499)	(623)
Net assets		<u>174,206</u>	<u>188,489</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		174,106	188,389
Shareholders' funds		<u>174,206</u>	<u>188,489</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 20 August 2015

A + E Design Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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