

**A E L SYSTEMS LTD**

**Company Registration Number:  
04629289 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2018**

**Period of accounts**

**Start date: 01 December 2017**

**End date: 30 November 2018**

# **A E L SYSTEMS LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2018**

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# A E L SYSTEMS LTD

## Balance sheet

As at 30 November 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	2	261,538	311,125
Investments:	3	100,000	100,000
<b>Total fixed assets:</b>		<u>361,538</u>	<u>411,125</u>
<b>Current assets</b>			
Stocks:		25,000	25,000
Debtors:	4	476,327	542,592
Cash at bank and in hand:		141,104	108,132
<b>Total current assets:</b>		<u>642,431</u>	<u>675,724</u>
Creditors: amounts falling due within one year:	5	(481,829)	(581,582)
<b>Net current assets (liabilities):</b>		<u>160,602</u>	<u>94,142</u>
Total assets less current liabilities:		522,140	505,267
Creditors: amounts falling due after more than one year:	6	(141,406)	(164,123)
Provision for liabilities:		(19,000)	(23,500)
<b>Total net assets (liabilities):</b>		<u>361,734</u>	<u>317,644</u>
<b>Capital and reserves</b>			
Called up share capital:		1,002	1,002
Profit and loss account:		360,732	316,642
<b>Shareholders funds:</b>		<u>361,734</u>	<u>317,644</u>

The notes form part of these financial statements

# **A E L SYSTEMS LTD**

## **Balance sheet statements**

For the year ending 30 November 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 August 2019  
and signed on behalf of the board by:**

Name: L Willis  
Status: Director

The notes form part of these financial statements

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# A E L SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 30 November 2018

### 2. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 December 2017	411,842
Additions	18,990
Disposals	(73,489)
At 30 November 2018	<u>357,343</u>
<b>Depreciation</b>	
At 01 December 2017	100,717
Charge for year	41,327
On disposals	(46,239)
At 30 November 2018	<u>95,805</u>
<b>Net book value</b>	
At 30 November 2018	<u>261,538</u>
At 30 November 2017	<u>311,125</u>

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2018**

### **3. Fixed investments**

Shares held in a related undertaking

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2018**

### **4. Debtors**

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	0	0

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **5. Creditors: amounts falling due within one year note**

Bank loan 8750HP 19842Trade Creditors 56017Taxation 220682Other creditors 57047Accruals and deferred income 119491Total  
481829

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2018**

### **6. Creditors: amounts falling due after more than one year note**

HP 14952 Bank loan 1-5 years 65000 Bank Loan > 5 years 11454 Director's loan 50000 Total 141406

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.