

A E L SYSTEMS LTD

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

Unaudited abridged accounts for the year ended 30 November 2019

Period of accounts

Start date: 01 December 2018

End date: 30 November 2019

A E L SYSTEMS LTD

Contents of the Financial Statements for the Period Ended 30 November 2019

Balance sheet

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A E L SYSTEMS LTD

Balance sheet

As at 30 November 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	289,641	261,538
Investments:	4	100,000	100,000
Total fixed assets:		389,641	361,538
Current assets			
Stocks:		25,000	25,000
Debtors:	5	335,944	476,327
Cash at bank and in hand:		173,210	141,104
Total current assets:		534,154	642,431
Creditors: amounts falling due within one year:	6	(406,759)	(481,829)
Net current assets (liabilities):		127,395	160,602
Total assets less current liabilities:		517,036	522,140
Creditors: amounts falling due after more than one year:	7	(150,256)	(141,406)
Provision for liabilities:		(23,000)	(19,000)
Total net assets (liabilities):		343,780	361,734
Capital and reserves			
Called up share capital:		1,002	1,002
Profit and loss account:		342,778	360,732
Shareholders funds:		343,780	361,734

The notes form part of these financial statements

A E L SYSTEMS LTD

Balance sheet statements

For the year ending 30 November 2019 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 26 November 2020
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 2019

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 November 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	19	19

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Notes to the Financial Statements for the Period Ended 30 November 2019

3. Tangible Assets

	Total
Cost	£
At 01 December 2018	357,343
Additions	88,091
Disposals	(44,990)
At 30 November 2019	<u>400,444</u>
Depreciation	
At 01 December 2018	95,805
Charge for year	41,425
On disposals	(26,427)
At 30 November 2019	<u>110,803</u>
Net book value	
At 30 November 2019	<u>289,641</u>
At 30 November 2018	<u>261,538</u>

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Notes to the Financial Statements for the Period Ended 30 November 2019

4. Fixed investments

Shares held in a related undertaking

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Notes to the Financial Statements for the Period Ended 30 November 2019

5. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Debtors due after more than one year:	72,104	0

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Notes to the Financial Statements

for the Period Ended 30 November 2019

6. Creditors: amounts falling due within one year note

Bank loans 8750Hire purchase 14761Trade creditors 72367Taxation 147536Other creditors 57167Accruals & deferred income
106178Total 406759

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Notes to the Financial Statements

for the Period Ended 30 November 2019

7. Creditors: amounts falling due after more than one year note

Bank loan 1-5 years 36000 Bank loan due after 5 years 32649 Hire purchase 31607 Directors loan 50000 Total 150256

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.