

**A E L SYSTEMS LTD**

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

**Unaudited abridged accounts for the year ended 30 November 2020**

**Period of accounts**

**Start date: 01 December 2019**

**End date: 30 November 2020**

# **A E L SYSTEMS LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2020**

**Balance sheet**

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# A E L SYSTEMS LTD

## Balance sheet

As at 30 November 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>306,281</b>	289,641
Investments:	4	<b>100,000</b>	100,000
<b>Total fixed assets:</b>		<b>406,281</b>	389,641
<b>Current assets</b>			
Stocks:		<b>25,000</b>	25,000
Debtors:	5	<b>333,175</b>	335,944
Cash at bank and in hand:		<b>222,691</b>	173,210
<b>Total current assets:</b>		<b>580,866</b>	534,154
Creditors: amounts falling due within one year:	6	<b>(416,689)</b>	(406,759)
<b>Net current assets (liabilities):</b>		<b>164,177</b>	127,395
Total assets less current liabilities:		<b>570,458</b>	517,036
Creditors: amounts falling due after more than one year:	7	<b>(110,057)</b>	(150,256)
Provision for liabilities:		<b>(27,000)</b>	(23,000)
<b>Total net assets (liabilities):</b>		<b>433,401</b>	343,780
<b>Capital and reserves</b>			
Called up share capital:		<b>1,002</b>	1,002
Profit and loss account:		<b>432,399</b>	342,778
<b>Shareholders funds:</b>		<b>433,401</b>	343,780

The notes form part of these financial statements

# **A E L SYSTEMS LTD**

## **Balance sheet statements**

For the year ending 30 November 2020 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 29 July 2021  
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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	15	19

# A E L SYSTEMS LTD

## Notes to the Financial Statements for the Period Ended 30 November 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 December 2019	400,444
Additions	57,656
At 30 November 2020	<u>458,100</u>
<b>Depreciation</b>	
At 01 December 2019	110,803
Charge for year	41,016
At 30 November 2020	<u>151,819</u>
<b>Net book value</b>	
At 30 November 2020	<u>306,281</u>
At 30 November 2019	<u>289,641</u>

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2020**

### **4. Fixed investments**

Shares held in a related undertaking



# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements for the Period Ended 30 November 2020**

### **5. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Debtors due after more than one year:	<b>85,604</b>	72,104

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

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

Bank Loans 14167Hire purchase 9262Trade creditors 84209Taxation 155486Other creditors 15815Directors loan 50000Accruals and deferred income 87750Total 416689

# **A E L SYSTEMS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2020**

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

Bank loan 1-5 years 82000 Bank loan after 5 years 20730 Hire purchase 7327 Total 110057

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.