

REGISTERED NUMBER 04659959 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended

28 August 2012

for

AE3 Design & Build Limited

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AE3 Design & Build Limited

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for the Year Ended 28 August 2012**

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AE3 Design & Build Limited

**Abbreviated Balance Sheet
28 August 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		4,729		6,727
CURRENT ASSETS					
Debtors		32,379		5,840	
Cash at bank		2,293		2,185	
		<u>34,672</u>		<u>8,025</u>	
CREDITORS					
Amounts falling due within one year	3	<u>17,203</u>		<u>13,909</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>17,469</u>		<u>(5,884)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,198</u>		<u>843</u>
CREDITORS					
Amounts falling due after more than one year	3		-		(684)
PROVISIONS FOR LIABILITIES			<u>(946)</u>		<u>(1,646)</u>
NET ASSETS/(LIABILITIES)			<u><u>21,252</u></u>		<u><u>(1,487)</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>20,252</u>		<u>(2,487)</u>
SHAREHOLDERS' FUNDS			<u><u>21,252</u></u>		<u><u>(1,487)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 August 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 28 August 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

AE3 Design & Build Limited

Abbreviated Balance Sheet - continued
28 August 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 17 April 2013 and were signed by

A handwritten signature in black ink, appearing to read 'S Maggi', is written over the printed name.

S Maggi - Director

The notes form part of these abbreviated accounts

AE3 Design & Build Limited

Notes to the Abbreviated Accounts for the Year Ended 28 August 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the rights to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 August 2011 and 28 August 2012	16,294
DEPRECIATION	
At 29 August 2011	9,567
Charge for year	1,998
At 28 August 2012	11,565
NET BOOK VALUE	
At 28 August 2012	4,729
At 28 August 2011	6,727

3 CREDITORS

Creditors include an amount of £684 (2011 - £2,734) for which security has been given

AE3 Design & Build Limited**Notes to the Abbreviated Accounts - continued
for the Year Ended 28 August 2012****4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary			

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 August 2012 and 28 August 2011

	2012 £	2011 £
S Maggi		
Balance outstanding at start of year	-	6,900
Amounts advanced	38,414	19,224
Amounts repaid	(29,656)	(26,124)
Balance outstanding at end of year	<u>8,758</u>	<u>-</u>