

REGISTERED NUMBER: 4907114

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

AEC Automation Limited

WEDNESDAY



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26/09/2012

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COMPANIES HOUSE

**Company Information
for the Year Ended 31 December 2011**

DIRECTOR: M Musial

SECRETARY: Mrs T Musial

REGISTERED OFFICE: 71 - 73 High Street North
Dunstable
Bedfordshire
LU6 1 JF

REGISTERED NUMBER: 4907114

ACCOUNTANTS: R A & D A Thompson
30 High Street
Leighton Buzzard
Bedfordshire
LU7 1EA

AEC Automation Limited

**Abbreviated Balance Sheet
31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		10,676		9,015
CURRENT ASSETS					
Stocks		11,000		5,500	
Debtors		86,333		70,741	
Cash at bank		9,744		59,446	
		<u>107,077</u>		<u>135,687</u>	
CREDITORS					
Amounts falling due within one year		<u>73,781</u>		<u>97,134</u>	
NET CURRENT ASSETS			<u>33,296</u>		<u>38,553</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,972		47,568
CREDITORS					
Amounts falling due after more than one year			<u>18,587</u>		<u>22,456</u>
NET ASSETS			<u>25,385</u>		<u>25,112</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>25,384</u>		<u>25,111</u>
SHAREHOLDERS' FUNDS			<u>25,385</u>		<u>25,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 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

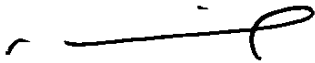
The notes form part of these abbreviated accounts

AEC Automation Limited

Abbreviated Balance Sheet - continued
31 December 2011

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 22/6/12 . and were signed by



M Musial - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

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 invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	31,931
Additions	5,161
	<hr/>
At 31 December 2011	37,092
DEPRECIATION	
At 1 January 2011	22,916
Charge for year	3,500
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At 31 December 2011	26,416
NET BOOK VALUE	
At 31 December 2011	10,676
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At 31 December 2010	9,015
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
1	Ordinary	£1	1	1
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2011 and 31 December 2010

	31 12 11 £	31 12 10 £
M Musial		
Balance outstanding at start of year	-	-
Amounts advanced	30,000	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>30,000</u>	<u>-</u>