Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

AEC Automation Limited

AEC Automation Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

AEC Automation Limited

DIRECTOR: M Musial

SECRETARY: Mrs T Musial

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

REGISTERED NUMBER: 04907114

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

AEC Automation Limited (Registered number: 04907114)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		37,134		21,766
CURRENT ASSETS					
Stocks		14,500		15,000	
Debtors		83,737		22,474	
Cash at bank and in hand		9,998		25,456	
		108,235		62,930	
CREDITORS					
Amounts falling due within one year		121,905		63,026	
NET CURRENT LIABILITIES			(13,670)		(96)
TOTAL ASSETS LESS CURRENT LIABILITIES			23,464		21,670
CREDITORS					
Amounts falling due after more than one year			(12,981)		(16,935)
PROVISIONS FOR LIABILITIES			(7,231)		(3,875)
NET ASSETS			3,252		860
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			3,251		859
SHAREHOLDERS' FUNDS			3,252		860

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

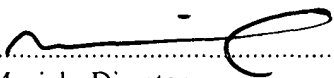The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each 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

continued...

Abbreviated Balance Sheet - continued
31 December 2014

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 .... *11/3/2015* .... and were signed by:

....
M Musial - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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.

   Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

   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 2014	41,609
Additions	27,850
Disposals	(6,746)
At 31 December 2014	62,713
DEPRECIATION	
At 1 January 2014	19,843
Charge for year	11,437
Eliminated on disposal	(5,701)
At 31 December 2014	25,579
NET BOOK VALUE	
At 31 December 2014	37,134
At 31 December 2013	21,766

AEC Automation Limited.

3.   **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
1	Ordinary	£1	1	1