

Registration number 05466662

# Aecsys Technologies Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2012

Accounting 4 Success Limited  
Maple House  
High Street  
Potters Bar  
Hertfordshire  
EN6 5BS

SATURDAY



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COMPANIES HOUSE

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**Aecsys Technologies Limited**  
**(Registration number: 05466662)**  
**Abbreviated Balance Sheet at 31 March 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		959	1,278
<b>Current assets</b>			
Debtors		61,882	78,714
Cash at bank and in hand		27,521	3,329
		89,403	82,043
Creditors Amounts falling due within one year		(79,394)	(80,508)
Net current assets		10,009	1,535
Net assets		10,968	2,813
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		10,868	2,713
Shareholders' funds		10,968	2,813


For the year ending 31 March 2012 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the director on 28/12/2012.

  
Warren Breen  
Chairman

**Aecsys Technologies Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2012**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

**Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	25% reducing balance basis
Fixtures and fittings	25% reducing balance basis

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# Aecsys Technologies Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2012

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2011	3,276	3,276
At 31 March 2012	3,276	3,276
<b>Depreciation</b>		
At 1 April 2011	1,998	1,998
Charge for the year	319	319
At 31 March 2012	2,317	2,317
<b>Net book value</b>		
At 31 March 2012	959	959
At 31 March 2011	1,278	1,278

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100