

Registered Number 05529605

A & E Tech Limited

Abbreviated Accounts

31 August 2010

A & E Tech Limited

Registered Number 05529605

Company Information

Registered Office:

27 Lincoln Road
Toll Bar
St Helens
Merseyside
WA10 3JW

Reporting Accountants:

Stephen Andrews & Co Limited

186 Eaves Lane
Chorley
Lancashire
PR6 0AU

A & E Tech Limited

Registered Number 05529605

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	3,543	5,313
		<u>3,543</u>	<u>5,313</u>
Current assets			
Debtors		22,040	74,137
Cash at bank and in hand		33,676	1,826
Total current assets		<u>55,716</u>	<u>75,963</u>
Creditors: amounts falling due within one year		(27,693)	(38,906)
Net current assets (liabilities)		28,023	37,057
Total assets less current liabilities		<u>31,566</u>	<u>42,370</u>
Total net assets (liabilities)		<u>31,566</u>	<u>42,370</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		31,565	42,369
Shareholders funds		<u>31,566</u>	<u>42,370</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 January 2011

And signed on their behalf by:

Mr I J Horrocks, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2010

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.

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 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. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2009	-	18,080
At 31 August 2010	-	<u>18,080</u>
Depreciation		
At 01 September 2009		12,767
Charge for year	-	1,770
At 31 August 2010	-	<u>14,537</u>

Net Book Value

At 31 August 2010

3,543

At 31 August 2009

5,313

3 **Share capital**

2010

2009

£

£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each

1

1