

**REGISTERED NUMBER: 05529605 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014  
FOR  
A&E TECH LIMITED**

**A&E TECH LIMITED (REGISTERED NUMBER: 05529605)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2014**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **A&E TECH LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 28 FEBRUARY 2014**

---

**DIRECTOR:** I J Horrocks

**REGISTERED OFFICE:** 73 Bold Road  
St Helens  
Merseyside  
WA9 4JG

**REGISTERED NUMBER:** 05529605 (England and Wales)

**ACCOUNTANTS:** Mattocks Grindley  
Unit 28  
Salisbury Street  
St Helens  
WA10 1FY

**A&E TECH LIMITED (REGISTERED NUMBER: 05529605)****ABBREVIATED BALANCE SHEET****28 FEBRUARY 2014**

	Notes	28.2.14 £	£	28.2.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		51,667		53,652
<b>CURRENT ASSETS</b>					
Debtors		53,348		38,641	
Cash at bank and in hand		<u>114</u>		<u>1,555</u>	
		53,462		40,196	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>70,906</u>		<u>58,735</u>	
<b>NET CURRENT LIABILITIES</b>			(17,444)		(18,539)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,223		35,113
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>2,738</u>		<u>-</u>
<b>NET ASSETS</b>			<u>31,485</u>		<u>35,113</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>31,484</u>		<u>35,112</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>31,485</u>		<u>35,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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.
- (b)

The notes form part of these abbreviated accounts

**A&E TECH LIMITED (REGISTERED NUMBER: 05529605)**

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 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 25 November 2014 and were signed by:

I J Horrocks - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 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 comprises revenue recognised by the company in respect of services supplied, exclusive of 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.

Improvements to property	- 15% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**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**

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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	72,853
Additions	10,999
At 28 February 2014	<u>83,852</u>
<b>DEPRECIATION</b>	
At 1 March 2013	19,201
Charge for year	12,984
At 28 February 2014	<u>32,185</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>51,667</u>
At 28 February 2013	<u>53,652</u>

## A&E TECH LIMITED (REGISTERED NUMBER: 05529605)

### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 28 FEBRUARY 2014

---

#### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

#### 4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 28 February 2014 and the period ended 28 February 2013:

	28.2.14 £	28.2.13 £
<b>I J Horrocks</b>		
Balance outstanding at start of year	-	-
Amounts advanced	67,778	-
Amounts repaid	(65,525)	-
Balance outstanding at end of year	<u>2,253</u>	<u>-</u>

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 1072 of the Companies Act 2006.