Registered Number 05535817

A&E PRODUCTS LIMITED

Abbreviated Accounts

30 September 2010

A&E PRODUCTS LIMITED **Registered Number 05535817**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		7,527		2,280
Total fixed assets			7,527		2,280
Current assets					
Debtors		14,949			
Cash at bank and in hand		35,561		19,298	
Total current assets		50,510		19,298	
Creditors: amounts falling due within one year		(24,771)		(5,987)	
Net current assets			25,739		13,311
Total assets less current liabilities			33,266		15,591
Total net Assets (liabilities)			33,266		15,591
Capital and reserves					
Called up share capital			500		500
Profit and loss account			32,766		15,091
Shareholders funds			33,266		15,591

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 27 June 2011

And signed on their behalf by:
Mr R W Ablett, 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 30 September 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

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

Equipment, fixtures & fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	**£**
At 30 September 2009	3,821
additions	6,576
disposals	
revaluations	
transfers	
At 30 September 2010	10,397
Depreciation	
At 30 September 2009	1,541
Charge for year	1,329
on disposals	
At 30 September 2010	2,870
Net Book Value	
At 30 September 2009	2,280
At 30 September 2010	7,527