

A&E ENVIRONMENTAL SERVICES LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

TUESDAY



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LD5

28/02/2017

#421

COMPANIES HOUSE

A&E ENVIRONMENTAL SERVICES LTD
REGISTERED NUMBER: 05808050

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		617		1,982
CURRENT ASSETS					
Debtors		73,574		135,555	
Cash at bank		72,328		31,370	
		<u>145,902</u>		<u>166,925</u>	
CREDITORS: amounts falling due within one year		<u>(17,760)</u>		<u>(37,102)</u>	
NET CURRENT ASSETS			<u>128,142</u>		<u>129,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>128,759</u>		<u>131,805</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>128,659</u>		<u>131,705</u>
SHAREHOLDERS' FUNDS			<u>128,759</u>		<u>131,805</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



B G Williams
Director

Date: 22-02-2017

The notes on page 2 form part of these financial statements.

A&E ENVIRONMENTAL SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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 January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of services supplied during the year, exclusive of Value Added Tax. Income is recognised as a project progresses and unbilled work accrued for as necessary.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment - 25% Straight line

1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 June 2015 and 31 May 2016	6,538
Depreciation	
At 1 June 2015	4,556
Charge for the year	1,365
At 31 May 2016	5,921
Net book value	
At 31 May 2016	617
At 31 May 2015	1,982

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100