

REGISTERED NUMBER: 05865648 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2012

for

A & E Building Services Limited



A & E Building Services Limited (Registered number 05865648)

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for the Year Ended 31 July 2012

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A & E Building Services Limited

Company Information
for the Year Ended 31 July 2012

DIRECTOR: I J Horrocks

SECRETARY: Mrs E L Horrocks

REGISTERED OFFICE: 27 Lincoln Road
Toll Bar
St Helens
Merseyside
WA10 3JW

REGISTERED NUMBER: 05865648 (England and Wales)

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

Abbreviated Balance Sheet
31 July 2012

	Notes	31 7 12 £	£	31 7 11 £	£
FIXED ASSETS					
Tangible assets	2		812		1,083
CURRENT ASSETS					
Debtors		14,381		10,677	
Cash at bank		-		2,711	
		<u>14,381</u>		<u>13,388</u>	
CREDITORS					
Amounts falling due within one year		<u>21,070</u>		<u>13,961</u>	
NET CURRENT LIABILITIES			(6,689)		(573)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,877)</u>		<u>510</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(5,878)		509
SHAREHOLDERS' FUNDS			<u>(5,877)</u>		<u>510</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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
- (b) 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

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 26-04-13 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 31 July 2012

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 20% on cost

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

Going concern

The accounts have been compiled on a going concern basis. Although the balance sheet is negative, the company director is of the opinion the company is able to meet its day to day working capital commitments. A & E Tech Limited is prepared to finance the company and the company has confirmed that it will not request repayment of the amounts owed to it for at least 12 months from the date of approving the accounts.

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	
and 31 July 2012	1,354
DEPRECIATION	
At 1 August 2011	271
Charge for year	271
At 31 July 2012	542
NET BOOK VALUE	
At 31 July 2012	812
At 31 July 2011	1,083

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 7 12	31 7 11
Number	Class		£	£
1	Ordinary	£	<u>1</u>	<u>1</u>