

Company Registration No. 06236582 (England and Wales)

A & E HIGHWAY SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

A & E HIGHWAY SERVICES LIMITED

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A & E HIGHWAY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		3,040		3,800
Current assets					
Debtors		3,625		150	
Cash at bank and in hand		5,069		6,107	
		<u>8,694</u>		<u>6,257</u>	
Creditors: amounts falling due within one year		<u>(10,967)</u>		<u>(9,936)</u>	
Net current liabilities			(2,273)		(3,679)
Total assets less current liabilities			767		121
Provisions for liabilities			(608)		-
			<u>159</u>		<u>121</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			157		119
Shareholders' funds			<u>159</u>		<u>121</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 25 November 2016

Mr A Hepple
Director

Company Registration No. 06236582

A & E HIGHWAY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	30% reducing balance basis
Motor vehicles	20% reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015 & at 31 March 2016	9,056
Depreciation	
At 1 April 2015	5,256
Charge for the year	760
At 31 March 2016	6,016
Net book value	
At 31 March 2016	3,040
At 31 March 2015	3,800

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

4 Related party relationships and transactions

Included in other debtors is an amount of £1,949 owed by the director.

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