

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012
FOR
A & E SERVICES (MIDLANDS) LIMITED**

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FOR THE YEAR ENDED 30TH JUNE 2012**

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A & E SERVICES (MIDLANDS) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2012**

DIRECTORS:	Mr K D Hadley Ms J Johnson
SECRETARY:	Mr K D Hadley
REGISTERED OFFICE:	Office 21a The Business Centre Edward Street Redditch Worcestershire B97 6HA
REGISTERED NUMBER:	06287933 (England and Wales)
ACCOUNTANTS:	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
BANKERS:	Barclays Bank Threadneedle House Alcester Street Redditch Worcestershire B98 8AJ

**ABBREVIATED BALANCE SHEET
30TH JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		6,890		10,541
CURRENT ASSETS					
Debtors		295,605		257,238	
Cash at bank		<u>9,871</u>		<u>5,167</u>	
		305,476		262,405	
CREDITORS					
Amounts falling due within one year		<u>312,106</u>		<u>271,023</u>	
NET CURRENT LIABILITIES			(6,630)		(8,618)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>260</u>		<u>1,923</u>
CAPITAL AND RESERVES					
Called up share capital	3		104		104
Profit and loss account			<u>156</u>		<u>1,819</u>
SHAREHOLDERS' FUNDS			<u>260</u>		<u>1,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 26th March 2013 and were signed on its behalf by:

Mr K D Hadley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 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 services, 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 reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	18,969
Additions	<u>172</u>
At 30th June 2012	<u>19,141</u>
DEPRECIATION	
At 1st July 2011	8,428
Charge for year	<u>3,823</u>
At 30th June 2012	<u>12,251</u>
NET BOOK VALUE	
At 30th June 2012	<u>6,890</u>
At 30th June 2011	<u>10,541</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary A	£1	100	100
1	Ordinary B	£1	1	1
1	Ordinary C	£0.50	1	1
1	Ordinary D	£0.50	1	1
1	Ordinary E	£0.50	<u>1</u>	<u>1</u>
			<u>104</u>	<u>104</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A & E SERVICES (MIDLANDS) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E Services (Midlands) Limited for the year ended 30th June 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A & E Services (Midlands) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & E Services (Midlands) Limited and state those matters that we have agreed to state to the Board of Directors of A & E Services (Midlands) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & E Services (Midlands) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & E Services (Midlands) Limited. You consider that A & E Services (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & E Services (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited
Chartered Accountants
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

26th March 2013

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.