

Registered number
06739463
England and Wales

A & E Healthcare Ltd
Unaudited Abbreviated Report and Accounts
30 November 2009

Andrew Law
1 Madford Lane
Launceston
Cornwall
PL15 9EB

THURSDAY



"AYR26JYO"

A34	13/05/2010	432
COMPANIES HOUSE		
A09	23/04/2010	314
COMPANIES HOUSE		

A & E Healthcare Ltd (Registered number: 06739463)
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for the period ended 30 November 2009

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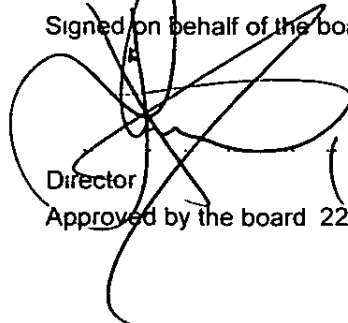
A & E Healthcare Ltd (Registered number: 06739463)
Abbreviated Balance Sheet
as at 30 November 2009

	Notes	2009 £
Current assets		
Stocks		7,232
Debtors		69,070
Cash at bank and in hand		133,775
		210,077
Creditors' amounts falling due within one year		(178,741)
Net current assets		31,336
Total assets less current liabilities		31,336
Net assets		31,336
Capital and reserves		
Called up share capital	2	2
Profit and loss account		31,334
Shareholders' funds		31,336

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for 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 ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


 Director
 Approved by the board 22 March 2010
 (ASHLEY HUNTER)
 10.05.2010.

A & E Healthcare Ltd (Registered number: 06739463)
Notes to the Abbreviated Accounts
for the period ended 30 November 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period.

Basis of accounting

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation is accounted for at expected tax rates on all differences arising from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. A deferred tax asset is only recognised when it is more likely than not that the asset will be recoverable in the foreseeable future out of suitable taxable profits from which the underlying timing differences can be deducted.

2 Share capital - equity shares

	2009 No. Shares	2009 £
Allotted, called up fully paid share capital		
Ordinary	2	<u>2</u>

3 Transactions with directors

The director, A Hunter, has made a loan to the company during the year. This loan is interest free and there are no terms of repayment. The amount outstanding on the loan at the end of the year was £13,490.

Ms E Markey, a shareholder of the company, has made a loan to the company in the year. This loan is interest free and there are no terms of repayment. The amount outstanding at the end of the year was £5,000.

Ultimate control rests with the shareholders.