

Registered number  
06822040

A.E.S. (UK) Limited

Abbreviated Accounts

28 February 2014

**A.E.S. (UK) Limited****Registered number:** 06822040**Abbreviated Balance Sheet****as at 28 February 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,200	1,518
<b>Current assets</b>			
Stocks		1,085	1,075
Debtors		12,390	19,726
Cash at bank and in hand		297,288	199,372
		<u>310,763</u>	<u>220,173</u>
<b>Creditors: amounts falling due within one year</b>		<u>(89,548)</u>	<u>(40,282)</u>
<b>Net current assets</b>		221,215	179,891
<b>Net assets</b>		<u>222,415</u>	<u>181,409</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		222,414	181,408
<b>Shareholder's funds</b>		<u>222,415</u>	<u>181,409</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Tombs

Director

Approved by the board on 4 April 2014

# A.E.S. (UK) Limited

## Notes to the Abbreviated Accounts

for the year ended 28 February 2014

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	10% on reducing balance
Motor vehicles	25% on reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

#### ***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 March 2013	4,126
At 28 February 2014	<u>4,126</u>

#### **Depreciation**

At 1 March 2013	2,608
Charge for the year	318
At 28 February 2014	<u>2,926</u>

#### **Net book value**

At 28 February 2014	<u>1,200</u>
At 28 February 2013	<u>1,518</u>

### 3 Share capital

Nominal  
value

2014  
£

2013  
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

1

1

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.