

**Registered No. 07045195 (England & Wales)**

**A & E PROPERTY DEVELOPMENTS LTD  
REPORT OF THE DIRECTOR AND UNAUDITED  
FINANCIAL STATEMENTS  
FOR YEAR ENDED 31 OCTOBER 2010**

THURSDAY



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10/02/2011

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COMPANIES HOUSE

***P.R. Leigh Enterprises  
70, Worth Close  
Longton  
Stoke on Trent  
Staffordshire  
ST3 1TG***

**A AND E PROPERTY DEVELOPEMENTS LTD**  
**CONTENTS OF FINANCIAL STATEMENTS**  
**FOR YEAR ENDED 31 OCTOBER 2010**

	<b>Page</b>
Company Information	1
Report of the Director	2
Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
Notes to Financial Statements	6-9

**A AND E PROPERTY DEVELOPMENTS LTD  
COMPANY INFORMATION  
FOR YEAR ENDED 31 OCTOBER 2010**

**DIRECTORS:**

Mr Martyn Allcock  
Mr Jason John Edwards

**SECRETARY:**

**REGISTERED OFFICE:**

217 Ash Bank Road  
Werrington  
Stoke on Trent  
Staffordshire  
ST2 9EE

**REGISTERED NO:**

07045195 (England & Wales)

**ACCOUNTANT:**

P.R. Leigh Enterprises  
70, Worth Close  
Longton  
Stoke on Trent  
Staffordshire  
ST3 1TG

**BANKERS:**

Lloyds TSB  
Fountain Square  
Hanley  
Stoke on Trent  
Staffordshire

**A AND E PROPERTY DEVELOPMENTS LTD  
REPORT OF THE DIRECTOR  
FOR YEAR ENDED 31 OCTOBER 2010**

The Directors present their report with the Financial Statements of the company for the year ended 31 October 2010.

**PRINCIPAL ACTIVITY:**

The principal activity of the company in the year under review was that of Building and Maintenance work.

**DIRECTORS:**

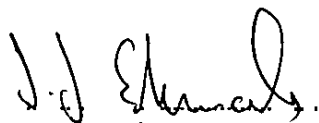
The Directors set out in the table below, has held office during the while of the period from 15 October 2009.

The director has retained the share of the company according to the register of director's interests are as follows:-

	<b>2010</b>
<b>Ordinary shares of 10p each</b>	<b>1000</b>

They did not hold any non-beneficial interest in the shares of the company

**ON BEHALF OF THE BOARD:**



Mr J J Edwards - Director

Date 23/1/12 .

**REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
A AND E PROPERTY DEVELOPEMENTS LTD  
FOR YEAR ENDED 31 OCTOBER 2010**

As described on the Balance Sheet, you are responsible to the preparation of the Financial statements for the year ended 31 October 2010, set out in pages four to nine and you consider that you are exempt from audit.

In accordance with your instructions, we have compiled these unaudited Financial Statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

P.R. Leigh Enterprises  
70, Worth Close  
Longton  
Stoke on Trent  
Staffordshire  
ST3 1TG

Date

**A AND E PROPERTY DEVELOPMENTS LTD**  
**PROFIT AND LOSS ACCOUNT**  
**FOR YEAR ENDED 31 OCTOBER 2010**

	Notes	2010 £
<b>TURNOVER</b>	2	<b>47,707</b>
Cost of Sales	3	<u>39,602</u>
<b>GROSS PROFIT</b>		8,105
Nett Operating Expenses	3	<u>6,954</u>
<b>OPERATING PROFIT/(LOSS)</b>	4	<b>1,151</b>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u><b>1,151</b></u>
Tax on profit on ordinary activities	5	<u>242</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>929</b>
Dividends	6	<u>0</u>
<b>RETAINED PROFIT FOR THE YEAR</b>		<u><b>929</b></u>

**A AND E PROPERTY DEVELOPMENTS LTD**  
**BALANCE SHEET**  
**FOR YEAR ENDED 31 OCTOBER 2010**

	Notes	2010 £
<b>FIXED ASSETS</b>	7	
Intangible		6,000
		<u>6,000</u>
<b>CURRENT ASSETS</b>		
Debtors		29,800
Bank		<u>100</u>
		29,900
<b>CREDITORS</b>		
Amounts falling due within one year	8	<u>34,991</u>
		34,991
<b>NETT CURRENT ASSETS</b>		(5,091)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>909</u></u>
<b>CAPITAL AND RESERVES</b>		
Balance b/f		0
Profit and loss account	9	<u>909</u>
		<u><u>909</u></u>

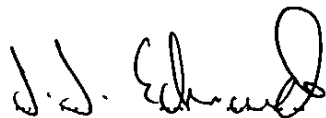
For the year ending 31 October 2010, the company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for -

- i) ensuring that the company keeps accounting records which company with Section 386, and
- ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts as is applicable to the company

**ON BEHALF OF THE BOARD:**



Mr J J Edwards - Director

Approved by the Board on 23/11/10

**A AND E PROPERTY DEVELOPMENTS LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2010**

**1 ACCOUNTING POLICIES**

***Accounting Convention***

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective 2006).

***Turnover***

Turnover represents net invoices sale of goods.  
The company is not registered for VAT

***Tangible Fixed Assets***

Motor Vehicles

***Cash Flow Statement***

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from producing a Cash Flow Statement on the grounds that it is a small company

**2 TURNOVER**

Turnover and profit on ordinary activities before taxation are attributable  
Building and Maintenance Work

**3 COST OF SALES AND NET OPERATING EXPENSES**

	<b>2010 £</b>
Cost of Sales	<u>39,602</u>
Net operating expenses:-	
Distribution Costs	0
Administration expenses	6,105
Depreciation	<u>2,000</u>
	<u><u>8,105</u></u>



**A AND E PROPERTY DEVELOPMENTS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2010**

**4 OPERATING PROFIT**

	<b>2010</b>
	<b>£</b>
Profit on ordinary activities after charging:-	1,151
Non-audit services	0
Depreciation and Amortisation	2,000
Tangible assets owned	6,000
Directors remuneration	0

**5 TAX ON PROFIT ON ORDINARY ACTIVITIES**

Is Charged at the UK Corporation Taxation rate of 21%

**6 DIVIDENDS**

No dividends have been paid

**7 TANGIBLE FIXED ASSETS**

	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost</b>		
At 15.10.2009	8,000	8,000
Disposals	-	-
Additions	-	-
<b>At 31.10.2010</b>	<b>8,000</b>	<b>8,000</b>
<b>Accumulated Depreciation</b>		
Charge for the year	2,000	2,000
<b>At 31.10.2010</b>	<b>2,000</b>	<b>2,000</b>
<b>Nett Book Value</b>		
<b>At 31.10.2010</b>	<b>6,000</b>	<b>6,000</b>

**A AND E PROPERTY DEVELOPMENTS LTD  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2010**

**8 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Other Creditors	34,749
Taxation	242

**9 RESERVES**

	<b>Profit &amp; (Loss) Account</b>
	<b>£</b>
Retained Profit/(Loss) for the year	909
<b>At 31.10.2010</b>	<b><u>909</u></b>

**A AND E PROPERTY DEVELOPMENTS LTD**  
**TRADING PROFIT/(LOSS) ACCOUNT**  
**FOR YEAR ENDED 31 OCTOBER 2010**

	£	2010 £
<b>TRADING INCOME</b>		<b>47,707</b>
Materials	<u>39,602</u>	<u>39,602</u>
<b>Gross Profit</b>		<b>8,105</b>
<b>less, Expenses</b>		
Administrative expenses	138	
Motor Expenses	3,545	
Legal & Professional Costs	<u>1,271</u>	<u>4,954</u>
<b>Depreciation Charges</b>		
Motor Vehicles	<u>2,000</u>	<u>2,000</u>
Total expenses		<u>46,556</u>
<b>NETT PROFIT/(LOSS)</b>		<b><u>1,151</u></b>