

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2012
for
A & E Design Services Limited

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for the Year Ended 31 December 2012

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A & E Design Services Limited

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

J Denny
Mrs C A Shaw

REGISTERED OFFICE:

Delta 606
Delta Office Park
Welton Road
Swindon
Wiltshire
SN5 7XF

REGISTERED NUMBER:

07102819 (England and Wales)

ACCOUNTANTS:

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

A & E Design Services Limited (Registered number: 07102819)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	280	75
CURRENT ASSETS			
Debtors		7,486	8,561
Cash at bank		<u>1,439</u>	<u>361</u>
		8,925	8,922
CREDITORS			
Amounts falling due within one year		<u>(8,987)</u>	<u>(8,996)</u>
NET CURRENT LIABILITIES		<u>(62)</u>	<u>(74)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>218</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>217</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u>218</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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.

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 30 September 2013 and were signed on its behalf by:

J Denny - Director

The notes form part of these abbreviated accounts

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A & E Design Services Limited (Registered number: 07102819)

Notes to the Abbreviated Accounts
for the Year Ended 31 December 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 etc - 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2012	225
Additions	418
At 31 December 2012	643
DEPRECIATION	
At 1 January 2012	150
Charge for year	213
At 31 December 2012	363
NET BOOK VALUE	
At 31 December 2012	280
At 31 December 2011	75

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	1	1	1

A & E Design Services Limited

Report of the Accountants to the Directors of
A & E Design Services 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages nil to nil and you consider that the company is exempt from an 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.

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

30 September 2013

This page does not form part of the abbreviated accounts

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.