

**REGISTERED NUMBER: 07102819 (England and Wales)**

**A & E Design Services Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2018**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**A & E Design Services Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:**

Mr J Denny

**REGISTERED OFFICE:**

Delta 606  
Delta Business Park  
Welton Road  
Swindon  
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)**

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	4	120	263
<b>CURRENT ASSETS</b>			
Debtors	5	27,674	22,955
Cash at bank		<u>2,344</u>	<u>3,191</u>
		<b>30,018</b>	<b>26,146</b>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(29,514)</u>	<u>(25,898)</u>
<b>NET CURRENT ASSETS</b>		<b>504</b>	<b>248</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>624</u></b>	<b><u>511</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Retained earnings		<u>623</u>	<u>510</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>624</u></b>	<b><u>511</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 17 September 2019 and were signed by:

Mr J Denny - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

A & E Design Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 January 2018	170	266	1,491	1,927
Additions	-	42	-	42
Disposals	-	(308)	(405)	(713)
At 31 December 2018	<u>170</u>	<u>-</u>	<u>1,086</u>	<u>1,256</u>
<b>DEPRECIATION</b>				
At 1 January 2018	59	223	1,382	1,664
Charge for year	34	-	66	100
Eliminated on disposal	-	(223)	(405)	(628)
At 31 December 2018	<u>93</u>	<u>-</u>	<u>1,043</u>	<u>1,136</u>
<b>NET BOOK VALUE</b>				
At 31 December 2018	<u>77</u>	<u>-</u>	<u>43</u>	<u>120</u>
At 31 December 2017	<u>111</u>	<u>43</u>	<u>109</u>	<u>263</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,512	2,064
Other debtors	26,162	20,891
	<u>27,674</u>	<u>22,955</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxation and social security	29,396	25,783
Other creditors	118	115
	<u>29,514</u>	<u>25,898</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:                      Class:	Nominal value: £1	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
1                      Ordinary		<u>1</u>	<u>1</u>

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

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	<b>2018</b>	2017
	<b>£</b>	£
<b>Mr J Denny</b>		
Balance outstanding at start of year	<b>15,914</b>	19,176
Amounts advanced	<b>3,978</b>	-
Amounts repaid	-	(3,262)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>19,892</u></b>	<u>15,914</u>

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.