REGISTERED NUMBER: 07102819 (England and Wales)

A & E Design Services Limited

Unaudited Financial Statements

for the Year Ended 31 December 2017

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

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A & E Design Services Limited

Company Information
for the Year Ended 31 December 2017

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 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	**263**	357
CURRENT ASSETS			
Debtors	5	**22,955**	24,387
Cash at bank		**3,191**	1,882
		26,146	26,269
CREDITORS			
Amounts falling due within one year	6	**(25,898)**	(26,848)
NET CURRENT ASSETS/(LIABILITIES)		**248**	(579)
TOTAL ASSETS LESS CURRENT LIABILITIES		**511**	(222)
CAPITAL AND RESERVES			
Called up share capital	7	**1**	1
Retained earnings	8	**510**	(223)
SHAREHOLDERS' FUNDS		**511**	(222)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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

(b) 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 8 June 2018 and were signed by:

Mr J Denny - Director

The notes form part of these financial statements

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 (2016 - 1) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 January 2017	**42**	**266**	**1,375**	**1,683**
Additions	**128**	**-**	**116**	**244**
At 31 December 2017	**170**	**266**	**1,491**	**1,927**
DEPRECIATION				
At 1 January 2017	**24**	**177**	**1,125**	**1,326**
Charge for year	**35**	**46**	**257**	**338**
At 31 December 2017	**59**	**223**	**1,382**	**1,664**
NET BOOK VALUE				
At 31 December 2017	**111**	**43**	**109**	**263**
At 31 December 2016	18	89	250	357

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**2,064**	-
Other debtors	**4,977**	4,977
Directors' current accounts	**15,914**	19,176
Prepayments and accrued income	**-**	234
	22,955	24,387

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Tax	**23,134**	24,503
Social security and other taxes	**45**	142
Class 1A National Insurance	**56**	56
VAT	**2,548**	1,969
Accrued expenses	**115**	178
	25,898	26,848

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
1	Ordinary	£1	**1**	1

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8. **RESERVES**

	Retained earnings £
At 1 January 2017	**(223)**
Profit for the year	**37,316**
Dividends	**(36,583)**
At 31 December 2017	**510**

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

The following advances and credits to a director subsisted during the years ended 31 December 2017 and 31 December 2016:

	2017 £	2016 £
Mr J Denny		
Balance outstanding at start of year	**19,176**	12,495
Amounts advanced	**-**	6,681
Amounts repaid	**(3,262)**	**-**
Amounts written off	-	-
Amounts waived	**-**	-
Balance outstanding at end of year	**15,914**	19,176

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of A & E Design Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E Design Services Limited for the year ended 31 December 2017 which comprise the Statement of Income and Retained Earnings, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of A & E Design Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & E Design Services Limited and state those matters that we have agreed to state to the director of A & E Design Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & E Design Services Limited and its director for our work or for this report.

It is your duty to ensure that A & E Design Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & E Design Services Limited. You consider that A & E Design Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & E Design Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

8 June 2018

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.