Registered Number 07121453

A & E CONSTRUCTION (WARWICKSHIRE) LIMITED

Abbreviated Accounts

31 January 2012

A & E CONSTRUCTION (WARWICKSHIRE) LIMITED **Registered Number 07121453**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,973		1,275
Total fixed assets			3,973		1,275
Current assets					
Debtors		23,119		28,280	
Cash at bank and in hand		7,483		14,419	
Total current assets		30,602		42,699	
Creditors: amounts falling due within one year		(26,660)		(33,689)	
Net current assets			3,942		9,010
Total assets less current liabilities			7,915		10,285
Total net Assets (liabilities)			7,915		10,285
Capital and reserves					
Called up share capital	3		15		15
Profit and loss account			7,900		10,270
Shareholders funds			7,915		10,285

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply 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 or 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, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 October 2012

And signed on their behalf by:
A R Ellard , Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the amount receivable for goods and services net of VAT and Trade Discounts

Depreciation

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

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 January 2011	1,500
additions	3,400
disposals	
revaluations	
transfers	
At 31 January 2012	4,900
Depreciation	
At 31 January 2011	225
Charge for year	702
on disposals	
At 31 January 2012	927
Net Book Value	
At 31 January 2011	1,275
At 31 January 2012	3,973

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully paid:		
15 Ordinary of £1.00 each	15	15