

**A&E CONSTRUCTION (WARWICKSHIRE) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2013**

S J Accountancy Services Ltd

13 Spencer Street
Leamington Spa
Warwickshire
CV31 3NE

A&E Construction (Warwickshire) Ltd
Company No. 7121453
Abbreviated Balance Sheet 31 January 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,913		3,974
			3,913		3,974
CURRENT ASSETS					
Debtors	3	23,118		23,118	
Cash at bank and in hand		1,315		7,483	
		24,433		30,601	
Creditors: Amounts Falling Due Within One Year		(17,335)		(26,628)	
NET CURRENT ASSETS (LIABILITIES)			7,098		3,973
TOTAL ASSETS LESS CURRENT LIABILITIES			11,011		7,947
Creditors: Amounts Falling After More Than One Year	4		(14,338)		-
NET ASSETS			(3,327)		7,947
CAPITAL AND RESERVES					
Called up share capital	5		15		15
Profit and Loss account			(3,342)		7,932
SHAREHOLDERS' FUNDS			(3,327)		7,947

A&E Construction (Warwickshire) Ltd
Company No. 7121453
Abbreviated Balance Sheet (continued) 31 January 2013

For the year ending 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Anthony Ellard

17/02/2014

A&E Construction (Warwickshire) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%
Construction Equipment	15%
Office Equipment	15%

2 . Tangible Assets

	Total
Cost	£
As at 1 February 2012	4,900
Additions	629
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As at 31 January 2013	5,529
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Depreciation	
As at 1 February 2012	926
Provided during the period	690
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As at 31 January 2013	1,616
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Net Book Value	
As at 31 January 2013	3,913
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As at 1 February 2012	3,974
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3 . Debtors

Debtors include an amount of £ 23,118 (0:00 - £ 23,118) falling due after more than one year.

4 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Directors loan account	14,338	-
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A&E Construction (Warwickshire) Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 January 2013

5 . Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	15	15	15
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