

**A&E CONSTRUCTION (WARWICKSHIRE) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

S J Accountancy Services Ltd

Hampton House
Longfield Road
Leamington Spa
Warwickshire
CV31 1XB

A&E Construction (Warwickshire) Ltd
Company No. 7121453
Abbreviated Balance Sheet 31 January 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,752		3,913
			7,752		3,913
CURRENT ASSETS					
Debtors	3	1,840		23,118	
Cash at bank and in hand		780		1,315	
		2,620		24,433	
Creditors: Amounts Falling Due Within One Year		(32,555)		(17,335)	
NET CURRENT ASSETS (LIABILITIES)			(29,935)		7,098
TOTAL ASSETS LESS CURRENT LIABILITIES			(22,183)		11,011
Creditors: Amounts Falling After More Than One Year	4		-		(14,338)
NET ASSETS			(22,183)		(3,327)
CAPITAL AND RESERVES					
Called up share capital	5		15		15
Profit and Loss account			(22,198)		(3,342)
SHAREHOLDERS' FUNDS			(22,183)		(3,327)

A&E Construction (Warwickshire) Ltd
Company No. 7121453
Abbreviated Balance Sheet (continued) 31 January 2014

For the year ending 31 January 2014 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

14/11/2014

A&E Construction (Warwickshire) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2014

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 2013	5,529
Additions	5,206
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As at 31 January 2014	10,735
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Depreciation	
As at 1 February 2013	1,616
Provided during the period	1,367
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As at 31 January 2014	2,983
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Net Book Value	
As at 31 January 2014	7,752
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As at 1 February 2013	3,913
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3 . Debtors

Debtors include an amount of £ 1,840 (2013 - £ 23,118) falling due after more than one year.

4 . Creditors: Amounts Falling After More Than One Year

	2014	2013
	£	£
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 2014

5 . Share Capital

	Value	Number	2014	2013
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1.000	15	15	15
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