

AAE Consultancy Limited

Unaudited Abbreviated Accounts

for the year ended 31 March 2013

ReesRussell LLP
Chartered Accountants
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Witney
Oxfordshire
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AAE Consultancy Limited
(Registration number: 07169335)
Unaudited financial statements
Abbreviated balance sheet as at 31 March 2013

	Note	2013	2012
	£	£	£
Fixed assets			
Intangible fixed assets		-	6,666
Tangible fixed assets		<u>2,302</u>	<u>2,716</u>
		2,302	9,382
Current assets			
Debtors		10,231	15,137
Cash at bank and in hand		<u>8,100</u>	<u>19,562</u>
		18,331	34,699
Creditors: Amounts falling due within one year		<u>(15,876)</u>	<u>(30,426)</u>
Net current assets		<u>2,455</u>	<u>4,273</u>
Net assets		<u><u>4,757</u></u>	<u><u>13,655</u></u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		<u>4,756</u>	<u>13,654</u>
Shareholders' funds		<u><u>4,757</u></u>	<u><u>13,655</u></u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 28 August 2013

Anita Alexis Weir
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

AAE Consultancy Limited
Unaudited financial statements
Notes to the abbreviated accounts for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total value of invoices raised in the year, together with the value of any work done where a right to consideration arises, net of value added tax.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	Over 3 years

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Buildings	Over 10 years
Fixtures and fittings	25% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2012	20,000	3,544	23,544
At 31 March 2013	20,000	3,544	23,544
Depreciation			
At 1 April 2012	13,334	828	14,162
Charge for the year	6,666	414	7,080
At 31 March 2013	20,000	1,242	21,242
Net book value			
At 31 March 2013	-	2,302	2,302
At 31 March 2012	6,666	2,716	9,382

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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1
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