

**Registered Number 09932030**

**AEG PRINTS LTD**

**Abbreviated Accounts**

**31 December 2016**

## Abbreviated Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets	2	1
Tangible assets	3	8,749
Investments		-
		<u>8,750</u>
<b>Current assets</b>		
Stocks		-
Debtors	4	-
Cash at bank and in hand		6,331
		<u>6,331</u>
<b>Prepayments and accrued income</b>		-
<b>Creditors: amounts falling due within one year</b>		0
<b>Net current assets (liabilities)</b>		<u>6,331</u>
<b>Total assets less current liabilities</b>		<u>15,081</u>
<b>Creditors: amounts falling due after more than one year</b>		0
<b>Provisions for liabilities</b>		0
<b>Accruals and deferred income</b>		0
<b>Total net assets (liabilities)</b>		<u><u>15,081</u></u>
<b>Capital and reserves</b>		
Called up share capital	5	1
Share premium account		0
Other reserves		14,998
Profit and loss account		82
<b>Shareholders' funds</b>		<u><u>15,081</u></u>

- For the year ending 31 December 2016 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 directors acknowledge their 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 Board on 21 September 2017

And signed on their behalf by:

**Mr Austyn Edmund Greenfield, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
Additions	1
Disposals	0
Revaluations	0
Transfers	0
At 31 December 2016	<u>1</u>
<b>Amortisation</b>	
Charge for the year	0
On disposals	0
At 31 December 2016	<u>0</u>
<b>Net book values</b>	
At 31 December 2016	<u><u>1</u></u>

Despite being the first year of accounts for AEG Ltd, the Director has already built up significant, positive supplier relationships and goodwill. The Director is also building an excellent reputation. However, in order to be prudent, these intangible assets have not been shown in the first year of accounts.

## 3 Tangible fixed assets

	£
<b>Cost</b>	
Additions	10,616
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>10,616</u>
<b>Depreciation</b>	
Charge for the year	1,867
On disposals	-
At 31 December 2016	<u>1,867</u>
<b>Net book values</b>	
At 31 December 2016	<u><u>8,749</u></u>

#### 4 Debtors

2016

£

Debtors include the following amounts due after more than one year

0

AEG policy to deliver the goods after receipt of payment.

#### 5 Called Up Share Capital

Allotted, called up and fully paid:

2016

£

1 A Ordinary shares of £1 each

1

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