

Abbreviated Unaudited Accounts
for the Period 1 June 07 to 31 May 08
for
AEG Project Solutions Ltd

MONDAY



SXB9Q0ML

SCT

16/06/2008

698

COMPANIES HOUSE

AEG Project Solutions Ltd

**Contents of the Abbreviated accounts
for the Period 1 June 07 to 31 May 08**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Company Information

1

Approved Balance Sheet

2

Notes to the Approved Accounts

3

AEG Project Solutions Ltd

Company Information
for the Period 1 June 07 to 31 May 08

Directors	Mr AE Gould Mrs JD Gould
Secretary:	Mrs JD Gould
Registered Office:	141 Ochiltree Dunblane Stirlingshire FK15 0PA
Registered Number:	SC285093 (Scotland)
Accountants:	Self accounting
Bankers:	Abbey National PLC Business Banking Centre Abbey National House 301 St Vincent Street Glasgow G2 5NB

AE Project Solicitors Ltd

Company Information
for the period 1 June 07 to 31 May 08

Directors

Mrs AE Conn
Mrs JD Gould

Secretary

Mrs JD Conn

Registered Office

141 Oldfield
Dunfermline
Fife KY11 1AA

Registered Number

2526000 (Scotland)

Accounts

to 31 May 08

Bankers

Barclays Bank PLC
2, Market Street
Glasgow
G2 5HN

AEG PROJECT SOLUTIONS Ltd

**Abbreviated Balance Sheet
31-May-08**

	Notes	£	2008	£	£	2007	£
FIXED ASSETS							
Tangible assets	2			£179			£346
CURRENT ASSETS							
Debtors		£0			£378		
Cash at Bank		£8,226			£6,541		
		<u>£8,226</u>			<u>£6,919</u>		
CREDITORS							
Amounts falling due within 1 year		£2,446			£1,294		
NET CURRENT ASSETS				<u>£5,780</u>			£5,625
TOTAL ASSETS LESS CURRENT LIABILITIES				£5,959			£5,971
CAPITAL AND RESERVES							
Called up share capital	3			£2			£2
Profit and loss account				<u>£808</u>			<u>£717</u>
SHAREHOLDERS' FUNDS				<u>£5,153</u>			<u>£715</u>

The Company is entitled to exemption from Audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2008

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 May 2008 in accordance with Section 249B(2) of the Companies Act

The Directors acknowledge their responsibilities for

- a) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the Company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the Board of Directors on 18 June 2008 and were signed on its behalf by


Mr A.E Gould Director

Approved: _____
31 May 88

[illegible]

10. The above information was obtained from the records of the [redacted] and is being furnished to you for your information only. It is not to be used for any other purpose without the express written consent of the [redacted].

11. The Department has only a limited number of copies of the report and is unable to provide a copy to the requester. The report is available for purchase from the Department's website at a cost of \$4.00 per copy. The Department is unable to provide a copy to the requester at a cost of \$4.00 per copy.

[illegible]

12-10-1964

"There are no elements which are not in the Box of Questions for 1953, and a full list of the subjects."

DATE (month) Year

AEG PROJECT SOLUTIONS Ltd

Notes to the Financial Statements for the period 1 June 2007 to 31 May 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of services excluding VAT

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment -33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS	Total
	£
COST	500
Additions	0
As at 31 May 07	346
DEPRECIATION	
Charge for the period	167
As at 31 May 08	167
NET BOOK VALUE	
As at 31 May 08	179

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal Value	£
100,000	Ordinary	1	100,000

Allotted issued and fully paid

Number	Class	Nominal Value	£
2	Ordinary	1	2

No shares were allotted during the period

4 TRANSACTIONS WITH DIRECTORS	£
The Directors were repaid funds owing to them from the previous financial year during the period of	1294

Notes to the Financial Statements for the period 1 June 2007 to 31 May 2008

ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention, in which
recognition is deferred until the asset is sold or disposed of (except for financial assets which are

measured at fair value).
The value of the asset is determined at the time of acquisition, less any depreciation or amortisation.

Tangible fixed assets
Depreciation is provided at the rate of 10% per annum on a straight line basis, except for land and buildings which are depreciated on a cost basis.

Computer equipment is depreciated on a straight line basis over its estimated useful life.

Deferred tax
Deferred tax is recognised in the statement of financial position in respect of all timing differences which will give rise to taxable or deductible amounts in future periods.

Hire purchase and leasing commitments
Rents payable under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

TANGIBLE FIXED ASSETS		
COST		
At 31 May 07	£	107
At 31 May 08	£	107
DEPRECIATION		
At 31 May 07	£	107
At 31 May 08	£	107
NET BOOK VALUE		
At 31 May 07	£	0
At 31 May 08	£	0

CALLED UP SHARE CAPITAL			
Number	Class	Nominal Value	£
100,000	Ordinary	1p	1,000,000
Number	Class	Nominal Value	£
2	Ordinary	1p	2

No shares were issued during the period.

TRANSACTIONS WITH DIRECTORS
The Directors have approved the financial statements for the period ending 31 May 2008.