

A & E DELIVERIES LIMITED

Abbreviated accounts

for the year ended 31 May 2010

Registration number SC 343257

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A & E DELIVERIES LIMITED

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A & E DELIVERIES LIMITED

Chartered Accountants' report to the Board of Directors on the unaudited accounts of A & E DELIVERIES LIMITED

In accordance with the engagement letter dated 19 October 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's board of directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 31 May 2010 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



**Johnston & Co
Chartered Accountants**

**New Custom House
Register Street
Bo'ness
EH51 9AE**

Date : *4 November 2010*

A & E DELIVERIES LIMITED

Abbreviated balance sheet as at 31 May 2010

		31/05/10		31/05/09	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,150		-
Current assets					
Debtors		6,689		2	
		<u>6,689</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(5,702)</u>		<u>-</u>	
Net current assets			<u>987</u>		<u>2</u>
Total assets less current liabilities			<u>4,137</u>		<u>2</u>
Net assets			<u><u>4,137</u></u>		<u><u>2</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>4,135</u>		<u>-</u>
Shareholders' funds			<u><u>4,137</u></u>		<u><u>2</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & E DELIVERIES LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2010**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 relating to small companies ;
- (b) that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 ; and
- (c) that I acknowledge my responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 396 and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 4/11/10 and signed on its behalf by

Elizabeth White
Director



Date:

4/11/10

The notes on pages 4 to 5 form an integral part of these financial statements.

A & E DELIVERIES LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2010

1. Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

1.1. Basis of preparation of financial statements

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

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Motor vehicles - 25% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 June 2009	-
Additions	4,200
At 31 May 2010	<u>4,200</u>
Depreciation	
At 1 June 2009	-
Charge for year	1,050
At 31 May 2010	<u>1,050</u>
Net book values	
At 31 May 2010	<u><u>3,150</u></u>

A & E DELIVERIES LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2010

..... continued

3.	Share capital	31/05/10	31/05/09
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
	Alloted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
4.	Advances to directors		
		Amount owing	Maximum
		31/05/10	31/05/09
		2010	2009
		£	£
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