

Registered Number 04728906

A & E Support Services Limited

Abbreviated Accounts

31 March 2012

A & E Support Services Limited

Registered Number 04728906

Company Information

Registered Office:

84-86 Glass House Hill
Codnor
Ripley
Derbyshire
DE5 9QT

Reporting Accountants:

Butler Cook

30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

A & E Support Services Limited

Registered Number 04728906

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	9,000	18,000
Tangible	3	6,298	7,051
		<u>15,298</u>	<u>25,051</u>
Current assets			
Debtors		21,760	34,211
Cash at bank and in hand		35,247	31,780
Total current assets		<u>57,007</u>	<u>65,991</u>
Creditors: amounts falling due within one year		(49,070)	(64,430)
Net current assets (liabilities)		7,937	1,561
Total assets less current liabilities		<u>23,235</u>	<u>26,612</u>
Provisions for liabilities		(831)	(918)
Total net assets (liabilities)		<u>22,404</u>	<u>25,694</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		22,304	25,594
Shareholders funds		<u>22,404</u>	<u>25,694</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

F J Steele, Director

Mrs A M Steele, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	<u>90,000</u>
At 31 March 2012	<u>90,000</u>

Amortisation	
At 01 April 2011	72,000
Charge for year	<u>9,000</u>
At 31 March 2012	<u>81,000</u>

Net Book Value	
At 31 March 2012	9,000
At 31 March 2011	<u>18,000</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 April 2011		15,091
Additions		<u>333</u>
At 31 March 2012	-	<u>15,424</u>

At 31 March 2012	-	<u>13,424</u>
Depreciation		
At 01 April 2011		8,040
Charge for year	-	<u>1,086</u>
At 31 March 2012	-	<u>9,126</u>
Net Book Value		
At 31 March 2012		6,298
At 31 March 2011	-	<u>7,051</u>

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Ultimate controlling party**

Mr F J Steele and Mrs A M Steele have control of the company by virtue of them holding 100% of the company's issued share capital.