

Abbreviated Accounts
for the Year Ended 31 March 2016
for
A & E Support Services Limited

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for the Year Ended 31 March 2016

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A & E Support Services Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mrs A M Steele
F J Steele

SECRETARY: F J Steele

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

REGISTERED NUMBER: 04728906 (England and Wales)

ACCOUNTANTS: Butler Cook
30-32 High Street
Codnor
Ripley
Derbyshire
DE5 9QB

A & E Support Services Limited (Registered number: 04728906)

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>4,386</u>		<u>5,197</u>
			4,386		5,197
CURRENT ASSETS					
Debtors		14,542		32,649	
Cash at bank and in hand		<u>20,353</u>		<u>60,799</u>	
		34,895		93,448	
CREDITORS					
Amounts falling due within one year		<u>24,672</u>		<u>39,234</u>	
NET CURRENT ASSETS			<u>10,223</u>		<u>54,214</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,609</u>		<u>59,411</u>
PROVISIONS FOR LIABILITIES			<u>684</u>		<u>803</u>
NET ASSETS			<u>13,925</u>		<u>58,608</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>13,725</u>		<u>58,408</u>
SHAREHOLDERS' FUNDS			<u>13,925</u>		<u>58,608</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & E Support Services Limited (Registered number: 04728906)

Abbreviated Balance Sheet - continued

31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2016 and were signed on its behalf by:

F J Steele - Director

Mrs A M Steele - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

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.

Tangible fixed assets

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

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>90,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>90,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 April 2015 and 31 March 2016	<u>17,127</u>
DEPRECIATION	
At 1 April 2015	11,930
Charge for year	<u>811</u>
At 31 March 2016	<u>12,741</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,386</u>
At 31 March 2015	<u>5,197</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	100	100
100	Ordinary A	£1	100	100
			<u>200</u>	<u>200</u>

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.

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 1072 of the Companies Act 2006.