

Registrar.

A & E Management Solutions Limited

Unaudited Abbreviated Accounts

31 July 2009

Company No: 06317729

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A & E Management Solutions Limited

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A & E Management Solutions Limited

Abbreviated Balance Sheet

at 31 July 2009

	Note	2009		2008	
	2	£	£	£	£
Fixed Assets					
Tangible assets			1,103		1,460
Current Assets					
Debtors		6,000		10,193	
Cash at bank and in hand		<u>21,025</u>		<u>14,873</u>	
		27,025		25,066	
Creditors: Amounts Falling due Within One Year		<u>17,106</u>		<u>18,869</u>	
Net Current Assets			<u>9,919</u>		<u>6,197</u>
Total Assets Less Current Liabilities			<u>11,022</u>		<u>7,657</u>
Capital and Reserves					
Called-up equity share capital	3		10		10
Profit and loss account			<u>11,012</u>		<u>7,647</u>
Shareholders' Funds			<u>11,022</u>		<u>7,657</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 November 2009.

E P L Lankford

Y: EPL Lankford

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The notes on pages 2 to 3 form part of these financial statements.

A & E Management Solutions Limited
Notes to the Abbreviated Financial Statements
for the year ended 31 July 2009

1. Accounting policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents the value of goods and services supplied during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	-	15% reducing balance basis
Equipment	-	25% reducing balance basis

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A & E Management Solutions Limited
Notes to the Abbreviated Financial Statements
for the year ended 31 July 2009

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 August 2008 and 31 July 2009	<u>1,934</u>
Depreciation	
At 1 August 2008	474
Charge for year	<u>357</u>
At 31 July 2009	<u>831</u>
Net Book Value	
At 31 July 2009	<u>1,103</u>
At 31 July 2008	<u>1,460</u>

3. Share capital

Authorised share capital:

	2009 £	2008 £
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>