

Registered Number 04728906

A & E Support Services Limited

Abbreviated Accounts

31 March 2011

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 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	18,000	27,000
Tangible	3	7,051	9,591
		<u>25,051</u>	<u>36,591</u>
Current assets			
Debtors		34,211	41,409
Cash at bank and in hand		31,780	2,345
Total current assets		<u>65,991</u>	<u>43,754</u>
Creditors: amounts falling due within one year		(64,430)	(68,518)
Net current assets (liabilities)		1,561	(24,764)
Total assets less current liabilities		<u>26,612</u>	<u>11,827</u>
Provisions for liabilities		(918)	(1,311)
Total net assets (liabilities)		<u>25,694</u>	<u>10,516</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		25,594	10,416
Shareholders funds		<u>25,694</u>	<u>10,516</u>

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- a. For the year ending 31 March 2011 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 03 November 2011

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 2011

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 2010	<u>90,000</u>
At 31 March 2011	<u>90,000</u>

Amortisation	
At 01 April 2010	63,000
Charge for year	<u>9,000</u>
At 31 March 2011	<u>72,000</u>

Net Book Value	
At 31 March 2011	18,000
At 31 March 2010	<u>27,000</u>

3 **Tangible fixed assets**

Cost		Total
		£
At 01 April 2010		17,969
Disposals	-	<u>(2,878)</u>
At 31 March 2011		15,091

At 31 March 2011	-	<u>13,091</u>
Depreciation		
At 01 April 2010		8,378
Charge for year		1,441
On disposals	-	<u>(1,779)</u>
At 31 March 2011	-	<u>8,040</u>
Net Book Value		
At 31 March 2011		7,051
At 31 March 2010	-	<u>9,591</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

At the balance sheet date the company owed £33,796 (2010:£38,242) to Mr F J & Mrs A M Steele. The loan is interest free and there is no fixed date for repayment. During the year Mr F J Steele took dividends totalling £2,500 (2010: £4,500). During the year Mrs A M Steele took dividends totalling £27,500 (2010: £4,500).