

**A & E Management Solutions Limited**

**Unaudited Abbreviated Accounts**

**31 July 2010**

**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 2010

	Note	2010 £	£	2009 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			669		1,103
<b>Current Assets</b>					
Debtors		5,993		6,000	
Cash at bank and in hand		5,982		21,025	
		<u>11,975</u>		<u>27,025</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>5,495</u>		<u>17,106</u>	
<b>Net Current Assets</b>			<u>6,480</u>		<u>9,919</u>
<b>Total Assets Less Current Liabilities</b>			<u>7,149</u>		<u>11,022</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		10		10
Profit and loss account			<u>7,139</u>		<u>11,012</u>
<b>Shareholders' Funds</b>			<u>7,149</u>		<u>11,022</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

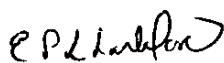
The director acknowledges his responsibility for

- (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 section 393, 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 14 March 2011

E P L Lankford


Company Registration Number 06317729

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 2010**

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**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 and is recognised at the point of delivery

**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 2010**

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
At 1 August 2009	1,934
Additions	200
Disposals	<u>(745)</u>
<b>At 31 July 2010</b>	<b><u>1,389</u></b>
 <b>Depreciation</b>	
At 1 August 2009	831
Charge for year	215
On disposals	<u>(326)</u>
<b>At 31 July 2010</b>	<b><u>720</u></b>
 <b>Net Book Value</b>	
At 31 July 2010	<u>669</u>
At 31 July 2009	<u>1,103</u>

**3. Share capital**

**Authorised share capital:**

	<b>2010</b>		<b>2009</b>
	<b>£</b>		<b>£</b>
10 Ordinary shares of £1 each	<u>10</u>		<u>10</u>

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>