

File Number  
Security Number  
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2057  
2057SA200514  
06185466

**AAE DESIGNS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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## **AAE DESIGNS LIMITED**

Company registered number: 06185466

### **ABBREVIATED BALANCE SHEET**

**AT 31 March 2014**

	Note	2014	2013
		£	£
<b>FIXED ASSETS</b>			
Tangible Assets	2	805	47
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		3,849	6,523
Cash at bank and in hand		13,413	9,374
		<u>17,262</u>	<u>15,897</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>18,029</u>	<u>15,906</u>
<b>NET CURRENT LIABILITIES</b>		<u>(767)</u>	<u>(9)</u>
<b>NET ASSETS</b>		<u>£38</u>	<u>£38</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(62)	(62)
<b>SHAREHOLDERS' FUNDS</b>		<u>£38</u>	<u>£38</u>

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 20 May 2014**

D Atkinson , Director

The notes on pages 2 to 3 form part of these accounts  
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## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2014**

### **1. ACCOUNTING POLICIES**

#### **1a. 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).

#### **1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 25%
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#### **1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

#### **1d. Pensions**

The company operates a defined benefits pension scheme and pension contributions are charged to profit and loss account to spread the cost of the pensions over the employees working lives.

#### **1e. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**AAE DESIGNS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONT.)**  
**FOR THE YEAR ENDED 31 MARCH 2014**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2013	265	265
Additions	1,026	-
At 31 March 2014	<u>1,291</u>	<u>265</u>
<b>Depreciation</b>		
At 1 April 2013	218	202
For the year	268	16
At 31 March 2014	<u>486</u>	<u>218</u>
<b>Net Book Amounts</b>		
At 31 March 2014	<u>£805</u>	<u>£47</u>

<b>3. SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>

**4. TRANSACTIONS WITH AND LOANS TO DIRECTORS**

**Loans to directors**

Included in other debtors are loans to directors. They are unsecured, interest free and repayable on demand.

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors current account	<u>3,079</u>	<u>5,219</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is the director(s).