

**A & E Management Solutions Limited**

**Unaudited Abbreviated Accounts**

**31 July 2008**

**Company No: 06317729**

WEDNESDAY



A08 \*ADXRMAEL\* 20  
03/06/2009  
COMPANIES HOUSE

**A & E Management Solutions Limited**

**Index**

---

<b>Contents</b>	<b>Pages</b>
Abbreviated Balance Sheet	<b>1</b>
Notes to the Abbreviated Accounts	<b>2 to 3</b>

**A & E Management Solutions Limited**

**Abbreviated Balance Sheet**

at 31 July 2008

	Note	£	31 Jul 08 £
<b>Fixed Assets</b>	<b>2</b>		
Tangible assets			1,460
<b>Current Assets</b>			
Debtors		10,193	
Cash at bank and in hand		14,873	
		<u>25,066</u>	
<b>Creditors: Amounts Falling due Within One Year</b>		<u>18,869</u>	
<b>Net Current Assets</b>			<u>6,197</u>
<b>Total Assets Less Current Liabilities</b>			<u>7,657</u>
<b>Capital and Reserves</b>			
Called-up equity share capital	3		10
Profit and loss account			<u>7,647</u>
<b>Shareholders' Funds</b>			<u>7,657</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 May 2009.

E P L Lankford

P
E P L Lankford
A

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 period from 19 July 2007 to 31 July 2008**

---

**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 January 2007).

**Turnover**

The turnover shown in the profit and loss account represents the value of goods 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.

**2. Fixed Assets**

	<b>Tangible Assets £</b>
<b>Cost</b>	
Additions	1,934
<b>At 31 July 2008</b>	<u>1,934</u>
<b>Depreciation</b>	
Charge for period	474
<b>At 31 July 2008</b>	<u>474</u>

**A & E Management Solutions Limited**  
**Notes to the Abbreviated Financial Statements**  
**for the period from 19 July 2007 to 31 July 2008**

---

**2. Fixed Assets (continued)**

<b>Net Book Value</b>	
At 31 July 2008	<u>1,460</u>
At 18 July 2007	<u>-</u>

**3. Share Capital**

**Authorised share capital:**

		<b>31 Jul 08</b>
		<b>£</b>
10 Ordinary shares of £1 each		<u>10</u>

**Allotted and called up:**

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