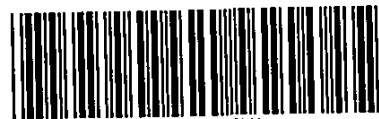


Registrar

Registered number: 06317729

A & E MANAGEMENT SOLUTIONS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

WEDNESDAY



A33 *A14NWL5U* #229
14/03/2012
COMPANIES HOUSE

A & E MANAGEMENT SOLUTIONS LIMITED
REGISTERED NUMBER: 06317729

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		615		669
CURRENT ASSETS					
Debtors		4,818		5,993	
Cash at bank		2,961		5,982	
		7,779		11,975	
CREDITORS: amounts falling due within one year		(8,269)		(5,495)	
NET CURRENT (LIABILITIES)/ASSETS			(490)		6,480
TOTAL ASSETS LESS CURRENT LIABILITIES			125		7,149
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			124		7,148
SHAREHOLDERS' FUNDS			125		7,149

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 1 March 2012

4 *E P L Lankford* *A*

E P L Lankford
 Director

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

A & E MANAGEMENT SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures & fittings	-	15% reducing balance basis
Computer equipment	-	25% reducing balance basis

1.4 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term

1.5 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 ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 August 2010	1,389
Additions	127
	1,516
At 31 July 2011	1,516
Depreciation	
At 1 August 2010	720
Charge for the year	181
	901
At 31 July 2011	901
Net book value	
At 31 July 2011	615
At 31 July 2010	669

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

4. RELATED PARTY TRANSACTIONS

Included in debtors (creditors) is a loan to (from) the director as follows

	Balance as at 1 August 2010 £	Undrawn net dividend £	Private expenditure £	Balance as at 31 July 2011 £
EPL Lankford	(1,650)	-	3,630	1,980

The company was under the control of EPL Lankford throughout the current year. EPL Lankford is the managing director and sole shareholder. The loan was repaid on 31 December 2011.