

**Registered Number 01355523**

**AEC MANAGEMENT SERVICES LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	702,494	713,601
		<u>702,494</u>	<u>713,601</u>
<b>Current assets</b>			
Debtors		69,631	69,773
Cash at bank and in hand		36,235	25,451
		<u>105,866</u>	<u>95,224</u>
<b>Creditors: amounts falling due within one year</b>	3	(71,024)	(63,626)
<b>Net current assets (liabilities)</b>		<u>34,842</u>	<u>31,598</u>
<b>Total assets less current liabilities</b>		<u>737,336</u>	<u>745,199</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(397,394)	(412,357)
<b>Provisions for liabilities</b>		(2,784)	(3,557)
<b>Total net assets (liabilities)</b>		<u>337,158</u>	<u>329,285</u>
<b>Capital and reserves</b>			
Called up share capital	4	7,500	7,500
Share premium account		253,500	253,500
Profit and loss account		76,158	68,285
<b>Shareholders' funds</b>		<u>337,158</u>	<u>329,285</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2016

And signed on their behalf by:

**MR S E CHAPMAN, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'. The financial statements for the year ended 31st March 2016 have been prepared in respect of the Company as an individual entity; on the historical cost basis; and are shown in sterling which is the functional currency of the company.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for services rendered net of discounts and Value Added Tax.

**Tangible assets depreciation policy**

Tangible assets are initially recorded at cost and are subsequently stated at cost less depreciation and any impairment losses. Depreciation is calculated so as to write off the cost of an asset (excluding the cost of land), less its residual value, over the useful economic life of that asset as follows:

Freehold property - 2% straight line

Fittings fixtures and equipment - 25% reducing balance

Motor vehicles - 25% reducing balance

Computer Equipment - 25% reducing balance

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	761,329
Additions	1,250
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>762,579</u>
<b>Depreciation</b>	
At 1 April 2015	47,728
Charge for the year	12,357
On disposals	-
At 31 March 2016	<u>60,085</u>
<b>Net book values</b>	
At 31 March 2016	<u>702,494</u>
At 31 March 2015	<u>713,601</u>

### 3 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	100,606	99,363
Instalment debts due after 5 years	316,909	332,867

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
7,500 Ordinary shares of £1 each	7,500	7,500

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