

Registered Number 01355523

AEC MANAGEMENT SERVICES LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	693,670	702,494
		<u>693,670</u>	<u>702,494</u>
Current assets			
Debtors		94,487	69,631
Cash at bank and in hand		8,190	36,235
		<u>102,677</u>	<u>105,866</u>
Creditors: amounts falling due within one year	2	(75,567)	(71,024)
Net current assets (liabilities)		<u>27,110</u>	<u>34,842</u>
Total assets less current liabilities		<u>720,780</u>	<u>737,336</u>
Creditors: amounts falling due after more than one year	2	(381,382)	(397,394)
Total net assets (liabilities)		<u>339,398</u>	<u>339,942</u>
Capital and reserves			
Called up share capital	3	7,500	7,500
Share premium account		253,500	253,500
Profit and loss account		78,398	78,942
Shareholders' funds		<u>339,398</u>	<u>339,942</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 18 December 2017

And signed on their behalf by:

Mr S.E. CHAPMAN, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Tangible fixed assets

	£
Cost	
At 1 April 2016	762,579
Additions	2,278
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>764,857</u>
Depreciation	
At 1 April 2016	60,085
Charge for the year	11,102
On disposals	-
At 31 March 2017	<u>71,187</u>
Net book values	
At 31 March 2017	<u>693,670</u>
At 31 March 2016	<u>702,494</u>

2 Creditors

	2017	2016
	£	£
Secured Debts	101,701	100,606
Instalment debts due after 5 years	300,021	316,909

3 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
7,500 Ordinary shares of £1 each	7,500	7,500

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