

**AEI ONLINE LIMITED  
FINANCIAL STATEMENTS  
31.01.12**

**REVISED ACCOUNTS**

**COMPANY REGISTRATION NUMBER 4647935**

THURSDAY



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18/10/2012  
COMPANIES HOUSE

**AEI ONLINE LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>ST</sup> JANUARY 2012**

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The following pages do not form part of the financial statements

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**AEI ONLINE LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

The board of directors

Mr D Holman

Registered office

Office 3  
219 Bow Road  
Docklands  
London  
E3 2SJ

Registered number

4647935 (England and Wales)

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## **AEI ONLINE LIMITED**

### **THE DIRECTORS REPORT YEAR ENDED 31.01.12**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31<sup>ST</sup> January 2012

#### **PRINCIPAL ACTIVITIES**

The principle activity of the company during the year continued to be freight haulage

#### **THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY**

The Directors who served the company during the year together with their beneficial interests, including family holdings, in the shares of the company were as follows

Ordinary Shares of £1 each

At 31<sup>st</sup> January 2012

Mr D Holman

1 (One)

No other changes have been notified in these interests since 1<sup>st</sup> February 2011

#### **SMALL COMPANY PROVISION**

For the year ending 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Signed by order of the Directors



Mr D Holman  
Director

Approved by Directors on the 15<sup>TH</sup> September 2012

**AEI ONLINE LIMITED**

**PROFIT AND LOSS ACCOUNT  
YEAR ENDED 31.01.12**

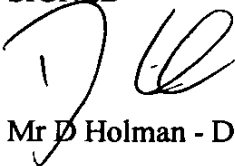
	Note	2012 £
<b>TURNOVER</b>		<b>292,664</b>
Cost of sales		100,221
<b>GROSS PROFIT</b>		<b>192,443</b>
Distribution costs		-
Administrative expense		141,071
Other operating income		-
<b>OPERATING PROFIT</b>		<b>51,372</b>
Interest receivable		-
Interest payable and similar charges		-
<b>PROFIT ON ORDINARY ACTIVITIES PRE TAX</b>		<b>51,372</b>
Tax on profit on ordinary activities		-
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAX</b>		<b>51,372</b>
Dividends		-
<b>RETAINED PROFIT (LOSS) FOR THE YEAR</b>		<b><u>51,372</u></b>
Balance brought forward		<b><u>10,367</u></b>
Balance carried forward		<b>61,739</b>

**BALANCE SHEET****31<sup>ST</sup> January 2012**

	<b>Note</b>	<b>2012</b>
<b>FIXED ASSETS</b>		<b>£</b>
Tangible assets		92,587
<b>CURRENT ASSETS</b>		
Bank/debtors/cash		83,716
<b>CREDITORS</b>		117,589
<b>NET CURRENT ASSETS</b>		58,714
<b>LONG TERM LIABILITIES</b>		7,342
<b>NET ASSETS</b>		51,372
<b>CAPITAL AND RESERVES</b>		<b>51,372</b>
Called up Equity share capital		1
Profit and loss account		<u>51,371</u>

For the year ending 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

These financial statements were approved by the Directors on the 15<sup>th</sup> September 2012, and signed on behalf by

**SIGNED**

Mr D Holman - Director

## **AEI ONLINE LIMITED**

### **NOTE TO THE FINANCIAL STATEMENTS**

#### **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 June 2002)

##### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

##### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset as follows

Computer hardware and office equipment	- Evenly over 3 years
Fixtures, fittings and furniture	- Evenly over 4 years
Computer software	- Evenly over 3 years

Operating lease agreements Rentals applicable to operating leases where substantially all of the benefits and risks of ownerships remain with the lessor are charged against profits on a straight-line basis over the period of the lease

Pension Costs No pension scheme is operated by the company

Deferred taxation Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Deferred tax is measured on an un-discounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Research and development expenditure Computer hardware, software and office equipment used for research and development are included as fixed assets and written off in accordance with the Company's depreciation policy Other research and development expenditure is written off in the year in which it is incurred

#### **2 TURNOVER**

Turnover is attributable to the company's ordinary activities in the United Kingdom

#### **3 OPERATING PROFIT**

Operating Profit