AEI ONLINE LIMITED
FINANCIAL STATEMENTS
31.01.15

REVISED ACCOUNTS

COMPANY REGISTRATION NUMBER 4647935

AEI ONLINE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st JANUARY 2015

CONTENTS	Page

The following pages do not form part of the financial statements

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)

AEI ONLINE LIMITED

THE DIRECTORS REPORT
YEAR ENDED 31.01.15

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31ST January 2015.

PRINCIPAL ACTIVITIES

The principle activity of the company during the year continued to be freight haulage and vehicle repairs.

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 31st January 2015
Mr D Holman	1 (One)

No other changes have been notified in these interests since 1st February 2014.

SMALL COMPANY PROVISION

For the year ending 2015 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 10th August 2015

AEI ONLINE LIMITED

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31.01.15

	Note	2015 £	2014
TURNOVER		**294,193**	**298,662**
Cost of sales		94,844	62,196
GROSS PROFIT		**199,349**	236,466
Distribution costs		-	-
Administrative expense		182,844	190,844
Other operating income		-	
OPERATING PROFIT		**16,505**	45,622
Interest receivable		-	-
Interest payable and similar charges		-	-
PROFIT ON ORDINARY ACTIVITIES PRE TAX		**16,505**	**45,622**
Tax on profit on ordinary activities		-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAX		**16,505**	**45,622**
Dividends		-	-
RETAINED PROFIT (LOSS) FOR THE YEAR		**16,505**	**45,622**
Balance brought forward		**132,848**	**87,226**
Balance carried forward		**149,353**	**132,848**

BALANCE SHEET

31ST January 2015

	Note	2015	2014
FIXED ASSETS		**£**	
Tangible assets		165,003	12449
CURRENT ASSETS			
Bank/debtors/cash		82,270	(6699)
CREDITORS		84,481	(8,321)
NET CURRENT ASSETS		162,792	14,701
LONG TERM LIABILITIES		(146,287)	(31,550)
NET ASSETS		16,505	45,621
CAPITAL AND RESERVES		**16,504**	**45,621**
Called up Equity share capital		1	1
Profit and loss account		16,505	45,622

For the year ending 2014 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 10th August 2015 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