

**Registered Number 04810786**

**Aluminium Extrusion Designs Ltd**

**Abbreviated Accounts**

**30 June 2011**

**Aluminium Extrusion Designs Ltd**

**Registered Number 04810786**

**Company Information**

**Registered Office:**

35 Chelmsford Avenue  
Warden Hill  
Cheltenham  
Gloucestershire  
GL51 3DL

**Reporting Accountants:**

B and P Accounting

Kingsley House  
Church Lane  
Shurdington  
Cheltenham  
Gloucestershire  
GL51 4TQ

Aluminium Extrusion Designs Ltd

Registered Number 04810786

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	789	491
		<u>789</u>	<u>491</u>
<b>Current assets</b>			
Debtors		3,275	2,609
Cash at bank and in hand		2,709	4,688
Total current assets		<u>5,984</u>	<u>7,297</u>
<b>Creditors: amounts falling due within one year</b>		(6,308)	(7,395)
<b>Net current assets (liabilities)</b>		(324)	(98)
<b>Total assets less current liabilities</b>		<u>465</u>	<u>393</u>
<b>Total net assets (liabilities)</b>		<u>465</u>	<u>393</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		463	391
<b>Shareholders funds</b>		<u>465</u>	<u>393</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2012

And signed on their behalf by:

**Mr J H Mayo, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 **Accounting policies**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost
Computer equipment	8% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 July 2010		1,753
Additions	-	500
At 30 June 2011	-	<u>2,253</u>
<b>Depreciation</b>		
At 01 July 2010		1,262
Charge for year	-	202
At 30 June 2011	-	<u>1,464</u>
<b>Net Book Value</b>		
At 30 June 2011		789
At 30 June 2010	-	<u>491</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully  
paid:**

2 Ordinary shares shares of  
£1 each

2

2

**Transactions with  
directors**

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Included within creditors falling due within one year is an amount due to the director Mr J H Mayo of £2,178. This loan does not attract interest and has no repayment terms.

**Ultimate controlling party**

5

The company is controlled by Mr J H Mayo, director of the company who own 100% of the issued share capital.