

File Number:  
Security Number:  
Company Number:

2057  
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**AAE DESIGN LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2008**



**GARBETTS**  
Chartered Certified Accountants and Registered Auditor  
Arnold House 2-6 New Road Brading Isle of Wight PO36 0DT

These are your abbreviated accounts for Companies House.

They need to be signed on page 2 and then sent to Companies House at the following address:

Companies House  
Crown Way  
Cardiff  
CF14 3UZ

to reach Companies House by 31 January 2009.

If your company is registered in Scotland or Northern Ireland then you need to use the local Companies House address, not the one above which is valid for England and Wales only.

If they are received after that date you will be liable to a penalty. You are therefore advised to send the accounts in good time and to use recorded delivery.

This sheet should be detached before the accounts are sent off. It does not form part of the accounts.

**AAE DESIGN LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2008**

	Note	2008 £
<b>FIXED ASSETS</b>		
Tangible assets	2	199
<b>CURRENT ASSETS</b>		
Debtors		5,400
Cash at bank and in hand		39,691
		<hr/> 45,091
<b>CREDITORS: Amounts falling due within one year</b>		<hr/> 30,934
<b>NET CURRENT ASSETS</b>		<hr/> 14,157
<b>NET ASSETS</b>		<hr/> £ 14,356
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
Profit and loss account		14,256
<b>TOTAL CAPITAL EMPLOYED</b>		<hr/> £ 14,356

In approving these financial statements as directors of the company we hereby confirm that:

- a) for the period in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;
- b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the period ended 31 March 2008; and
- c) we acknowledge our responsibilities for:
  - i) ensuring that the company keeps accounting records which comply with section 221, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit for the financial period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**The accounts were approved by the board of directors on 16 June 2008**



D Atkinson, Director

**AAE DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2008**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

	<b>2008</b>
Equipment - % on book value	25

**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

In the opinion of the directors no material tax liability is likely to arise in future years as a result of current timing differences, and hence no provision is made for deferred taxation.

**1d. Turnover**

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

**2. TANGIBLE FIXED ASSETS**

	<b>Fixtures &amp; Equipment £</b>	<b>Total £</b>
<b>Cost</b>		
Additions	265	265
At 31 March 2008	265	265
<b>Depreciation</b>		
For the period	66	66
At 31 March 2008	66	66
<b>Net Book Amounts</b>		
At 31 March 2008	£ 199	£ 199

**AAE DESIGN LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2008**

**3. CALLED UP SHARE CAPITAL**

**2008**  
**£**

Authorised:

1,000 Ordinary shares of £1 each

£ 1,000

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

£ 100

100 shares were issued during the period by way of the company's initial capital.