

REGISTERED NUMBER: 06364503 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011
FOR
AEC SERVICES (MIDLANDS) LIMITED**



AEC SERVICES (MIDLANDS) LIMITED

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for the Year Ended 30 September 2011

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AEC SERVICES (MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2011

DIRECTOR: R G Lewis

SECRETARY: Mrs D Lewis

REGISTERED OFFICE: Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

REGISTERED NUMBER. 06364503 (England and Wales)

ACCOUNTANTS: Vinings Limited
Chartered Certified Accountants
Grafton House
Bullshead Yard
Alcester
Warwickshire
B49 5BX

AEC SERVICES (MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

30 September 2011

	Notes	30 9 11 £	£	30 9 10 £	£
FIXED ASSETS					
Tangible assets	2		4,822		5,608
CURRENT ASSETS					
Debtors		21,764		49,433	
Cash at bank		42,952		24,115	
		<u>64,716</u>		<u>73,548</u>	
CREDITORS					
Amounts falling due within one year		<u>24,591</u>		<u>19,537</u>	
NET CURRENT ASSETS			<u>40,125</u>		<u>54,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,947</u>		<u>59,619</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>44,847</u>		<u>59,519</u>
SHAREHOLDERS' FUNDS			<u>44,947</u>		<u>59,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 April 2012 and were signed by



R G Lewis - Director

The notes form part of these abbreviated accounts

AEC SERVICES (MIDLANDS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 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 goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery	- 25% on reducing balance
Equipment	- 25% on reducing balance

Deferred tax

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2010	12,894
Additions	821
	<hr/>
At 30 September 2011	13,715
	<hr/>
DEPRECIATION	
At 1 October 2010	7,286
Charge for year	1,607
	<hr/>
At 30 September 2011	8,893
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NET BOOK VALUE	
At 30 September 2011	4,822
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At 30 September 2010	5,608
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.9.11 £	30.9.10 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

AEC SERVICES (MIDLANDS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2011**

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	30 9.11	30 9 10
	£	£
R G Lewis		
Balance outstanding at start of year	956	-
Amounts repaid	(956)	-
Balance outstanding at end of year	-	956

The above loan was provided with no fixed terms of repayment and no security Interest was paid on the loan at 4%