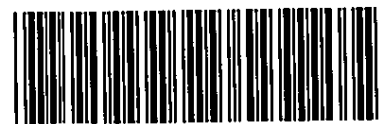


REGISTERED NUMBER: 06364503 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
AEC SERVICES (MIDLANDS) LIMITED**

TUESDAY



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25/06/2013

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COMPANIES HOUSE

AEC SERVICES (MIDLANDS) LIMITED

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for the Year Ended 30 September 2012

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AEC SERVICES (MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2012

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
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

ABBREVIATED BALANCE SHEET

30 September 2012

| | Notes | 30.9.12 £ | £ | 30 9 11 £ | £ |
|--|-------|---------------|----------------|--------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 11,042 | | 4,822 |
| CURRENT ASSETS | | | | | |
| Debtors | | 20,373 | | 21,764 | |
| Cash at bank | | 35,650 | | 42,952 | |
| | | 56,023 | | 64,716 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 18,930 | | 24,591 | |
| NET CURRENT ASSETS | | | 37,093 | | 40,125 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 48,135 | | 44,947 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | (5,014) | | - |
| PROVISIONS FOR LIABILITIES | | | (2,208) | | - |
| NET ASSETS | | | 40,913 | | 44,947 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 40,813 | | 44,847 |
| SHAREHOLDERS' FUNDS | | | 40,913 | | 44,947 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 September 2012

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 19 June 2013 and were signed by

A handwritten signature in black ink, appearing to read 'R G Lewis', is written above the printed name.

R G Lewis - Director

AEC SERVICES (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 September 2012

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 2011 | 13,715 |
| Additions | 13,708 |
| Disposals | (12,033) |
| | <hr/> |
| At 30 September 2012 | 15,390 |
| DEPRECIATION | |
| At 1 October 2011 | 8,893 |
| Charge for year | 3,681 |
| Eliminated on disposal | (8,226) |
| | <hr/> |
| At 30 September 2012 | 4,348 |
| NET BOOK VALUE | |
| At 30 September 2012 | <hr/> <hr/> 11,042 |
| At 30 September 2011 | <hr/> <hr/> 4,822 |

AEC SERVICES (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2012

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid | | Nominal value | 30.9.12 | 30 9 11 |
|---------------------------------|----------|------------------|------------|------------|
| Number | Class | | £ | £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011

| | 30.9.12 | 30 9 11 |
|--------------------------------------|----------|----------|
| | £ | £ |
| R G Lewis | | |
| Balance outstanding at start of year | - | 956 |
| Amounts advanced | 2,946 | - |
| Amounts repaid | (2,946) | (956) |
| Balance outstanding at end of year | <u>-</u> | <u>-</u> |

The above loan was provided interest free with no fixed terms of repayment and no security given

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AEC SERVICES (MIDLANDS) LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AEC Services (Midlands) Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of AEC Services (Midlands) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AEC Services (Midlands) Limited and state those matters that we have agreed to state to the director of AEC Services (Midlands) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AEC Services (Midlands) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AEC Services (Midlands) Limited. You consider that AEC Services (Midlands) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AEC Services (Midlands) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

Date