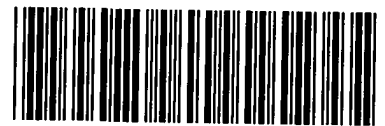


REGISTERED NUMBER: 06364503 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2014
FOR
AEC SERVICES (MIDLANDS) LIMITED

FRIDAY



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COMPANIES HOUSE

AEC SERVICES (MIDLANDS) LIMITED

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for the Year Ended 30th September 2014**

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AEC SERVICES (MIDLANDS) LIMITED

COMPANY INFORMATION
for the Year Ended 30th September 2014

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
30th September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		6,356		8,281
CURRENT ASSETS					
Debtors		29,648		21,489	
Cash at bank		40,074		39,690	
		<u>69,722</u>		<u>61,179</u>	
CREDITORS					
Amounts falling due within one year		<u>47,105</u>		<u>35,169</u>	
NET CURRENT ASSETS			<u>22,617</u>		<u>26,010</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>28,973</u>		<u>34,291</u>
CREDITORS					
Amounts falling due after more than one year			<u>1,132</u>		<u>3,073</u>
NET ASSETS			<u><u>27,841</u></u>		<u><u>31,218</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,741</u>		<u>31,118</u>
SHAREHOLDERS' FUNDS			<u><u>27,841</u></u>		<u><u>31,218</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2014 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.

ABBREVIATED BALANCE SHEET - continued
30th September 2014

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 14th March 2015 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 30th September 2014

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2013	15,390
Additions	193
	<hr/>
At 30th September 2014	15,583
	<hr/>
DEPRECIATION	
At 1st October 2013	7,109
Charge for year	2,118
	<hr/>
At 30th September 2014	9,227
	<hr/>
NET BOOK VALUE	
At 30th September 2014	6,356
	<hr/>
At 30th September 2013	8,281
	<hr/>

AEC SERVICES (MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30th September 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>