

REGISTERED NUMBER: 06843526 (England and Wales)

Financial Statements
for the Year Ended 31st March 2015
for
AES Defence Limited

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**Contents of the Financial Statements
for the Year Ended 31st March 2015**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AES Defence Limited

**Company Information
for the Year Ended 31st March 2015**

DIRECTORS:

Dr M M Grigoriu
Mrs D Grigoriu

REGISTERED OFFICE:

Woburn House
Vernon Gate
Derby
Derbyshire
DE1 1UL

REGISTERED NUMBER:

06843526 (England and Wales)

AES Defence Limited (Registered number: 06843526)

**Balance Sheet
31st March 2015**

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2015.

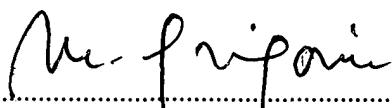
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These financial statements 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 Board of Directors on 15th JUNE 2015 and were signed on its behalf by:



Dr M M Grigoriu - Director

**Notes to the Financial Statements
for the Year Ended 31st March 2015**

1. ACCOUNTING POLICIES

Principal accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same financial statements.

Basis of preparation

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).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Advanced Expert Systems Limited, a company registered in England & Wales.