

REGISTERED NUMBER: 07102819 (England and Wales)

A & E Design Services Limited

Unaudited Financial Statements

for the Year Ended 31 December 2016

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for the Year Ended 31 December 2016

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A & E Design Services Limited
Company Information
for the Year Ended 31 December 2016

DIRECTOR:

J Denny

REGISTERED OFFICE:

Delta 606
Delta Business Park
Welton Road
Swindon
SN5 7XF

REGISTERED NUMBER:

07102819 (England and Wales)

ACCOUNTANTS:

AMS Accountancy Limited
Delta 606
Welton Road
Delta Office Park
Swindon
Wiltshire
SN5 7XF

A & E Design Services Limited (Registered number: 07102819)

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	4	357	636
CURRENT ASSETS			
Debtors	5	24,387	15,856
Cash at bank		<u>1,882</u>	<u>1,578</u>
		26,269	17,434
CREDITORS			
Amounts falling due within one year	6	<u>(26,848)</u>	<u>(17,458)</u>
NET CURRENT LIABILITIES		<u>(579)</u>	<u>(24)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(222)</u>	<u>612</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>(223)</u>	<u>611</u>
SHAREHOLDERS' FUNDS		<u>(222)</u>	<u>612</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 17 July 2017 and were signed by:

J Denny - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

A & E Design Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2016	42	188	1,288	1,518
Additions	-	78	151	229
Disposals	-	-	(64)	(64)
At 31 December 2016	<u>42</u>	<u>266</u>	<u>1,375</u>	<u>1,683</u>
DEPRECIATION				
At 1 January 2016	16	112	754	882
Charge for year	8	65	392	465
Eliminated on disposal	-	-	(21)	(21)
At 31 December 2016	<u>24</u>	<u>177</u>	<u>1,125</u>	<u>1,326</u>
NET BOOK VALUE				
At 31 December 2016	<u>18</u>	<u>89</u>	<u>250</u>	<u>357</u>
At 31 December 2015	<u>26</u>	<u>76</u>	<u>534</u>	<u>636</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	4,977	3,125
Directors' current accounts	19,176	12,497
Prepayments and accrued income	<u>234</u>	<u>234</u>
	<u>24,387</u>	<u>15,856</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Tax	24,503	13,965
Social security and other taxes	142	1,081
Class 1A National Insurance	56	56
VAT	1,969	2,245
Accrued expenses	<u>178</u>	<u>111</u>
	<u>26,848</u>	<u>17,458</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016	2015
		£1	£	£
1	Ordinary		<u>1</u>	<u>1</u>

A & E Design Services Limited (Registered number: 07102819)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

8. **RESERVES**

	Retained earnings £
At 1 January 2016	611
Profit for the year	39,691
Dividends	<u>(40,525)</u>
At 31 December 2016	<u>(223)</u>

9. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	2016 £	2015 £
J Denny		
Balance outstanding at start of year	12,495	9,411
Amounts advanced	6,837	3,084
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,332</u>	<u>12,495</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & E Design Services Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & E Design Services Limited for the year ended 31 December 2016 which comprise the Income Statement, 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A & E Design Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & E Design Services Limited and state those matters that we have agreed to state to the director of A & E Design Services Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & E Design Services Limited director for our work or for this report.

It is your duty to ensure that A & E Design Services 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 A & E Design Services Limited. You consider that A & E Design Services 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 A & E Design Services 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.

AMS Accountancy Limited
Delta 606
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Wiltshire
SN5 7XF

17 July 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.