

A & E Design Services Limited
Unaudited Financial Statements
for the Year Ended 31 December 2022

Contents of the Financial Statements
for the Year Ended 31 December 2022

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

A & E Design Services Limited
Company Information
for the Year Ended 31 December 2022

DIRECTOR: Mr J Denny

REGISTERED OFFICE: Delta 606
Delta Business Park
Welton Road
Swindon
Wiltshire
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 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	321	540
CURRENT ASSETS			
Debtors	5	18,843	15,159
Cash at bank		<u>7,111</u>	<u>5,930</u>
		25,954	21,089
CREDITORS			
Amounts falling due within one year	6	<u>(21,019)</u>	<u>(18,582)</u>
NET CURRENT ASSETS		<u>4,935</u>	<u>2,507</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,256</u>	<u>3,047</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings		<u>5,255</u>	<u>3,046</u>
SHAREHOLDERS' FUNDS		<u>5,256</u>	<u>3,047</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 financial statements

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

Balance Sheet - continued
31 December 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 25 September 2023 and were signed by:

Mr J Denny - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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	- 20% on cost
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

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

Current 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

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

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	-	35	1,554	1,589
Additions	61	-	-	61
Disposals	-	-	(483)	(483)
At 31 December 2022	<u>61</u>	<u>35</u>	<u>1,071</u>	<u>1,167</u>
DEPRECIATION				
At 1 January 2022	-	27	1,022	1,049
Charge for year	12	7	260	279
Eliminated on disposal	-	-	(482)	(482)
At 31 December 2022	<u>12</u>	<u>34</u>	<u>800</u>	<u>846</u>
NET BOOK VALUE				
At 31 December 2022	<u>49</u>	<u>1</u>	<u>271</u>	<u>321</u>
At 31 December 2021	<u>-</u>	<u>8</u>	<u>532</u>	<u>540</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	5,088
Other debtors	<u>18,843</u>	<u>10,071</u>
	<u>18,843</u>	<u>15,159</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	20,891	18,456
Other creditors	<u>128</u>	<u>126</u>
	<u>21,019</u>	<u>18,582</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<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 2022

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

The following advances and credits to a director subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
Mr J Denny		
Balance outstanding at start of year	5,094	8,805
Amounts advanced	6,621	-
Amounts repaid	-	(3,711)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,715</u>	<u>5,094</u>

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.