

## AEO PRO LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2017

**End date:** 31 March 2018

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As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2018 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

.....  
Tim Rennie Associates Ltd  
72 Orchard Road

Maldon  
CM9 6EP  
19 October 2018

**AEO PRO LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2018**

|                                                               | <b>Notes</b> | <b>2018</b><br><b>£</b> | <b>2017</b><br><b>£</b> |
|---------------------------------------------------------------|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                           |              |                         |                         |
| Tangible fixed assets                                         | 2            | 52,269                  | 39,318                  |
|                                                               |              | <b>52,269</b>           | <b>39,318</b>           |
| <b>Current assets</b>                                         |              |                         |                         |
| Stocks                                                        |              | 30,000                  | 10,000                  |
| Debtors                                                       |              | 28,671                  | 44,862                  |
| Cash at bank and in hand                                      |              | 5,556                   | 18,821                  |
|                                                               |              | <b>64,227</b>           | <b>73,683</b>           |
| <b>Creditors: amount falling due within one year</b>          |              | (119,922)               | (14,147)                |
| <b>Net current assets</b>                                     |              | <b>(55,695)</b>         | <b>59,536</b>           |
| <b>Total assets less current liabilities</b>                  |              | (3,426)                 | 98,854                  |
| <b>Creditors: amount falling due after more than one year</b> |              | 0                       | (105,366)               |
| <b>Net assets</b>                                             |              | <b>(3,426)</b>          | <b>(6,512)</b>          |
| <b>Capital and reserves</b>                                   |              |                         |                         |
| Called up share capital                                       | 3            | 10                      | 10                      |
| Profit and loss account                                       |              | (3,436)                 | (6,522)                 |
| <b>Shareholders funds</b>                                     |              | <b>(3,426)</b>          | <b>(6,512)</b>          |

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Members Have Agreed to the Preparation of Abridged Accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

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Marcelle Innes  
Director

Date approved by the board: 19 October 2018

**AEO PRO LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2018**

**General Information**

AEO PRO LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 08456659, registration address 72 ORCHARD ROAD, MALDON, ESSEX, CM9 6EP.

The presentation currency is £ sterling.

**1. Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                     |                      |
|---------------------|----------------------|
| Motor Vehicles      | 25% Reducing Balance |
| Plant and Machinery | 25% Reducing Balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Tangible fixed assets

| <b>Cost or Valuation</b>            | <b>Plant and Machinery</b> | <b>Motor Vehicles</b> | <b>Total</b>  |
|-------------------------------------|----------------------------|-----------------------|---------------|
|                                     | <b>£</b>                   | <b>£</b>              | <b>£</b>      |
| At 01 April 2017                    | 32,746                     | 15,000                | 47,746        |
| Additions                           | 7,319                      | 18,922                | 26,241        |
| Disposals                           | -                          | -                     | -             |
| At 31 March 2018                    | <b>40,065</b>              | <b>33,922</b>         | <b>73,987</b> |
| <b>Depreciation</b>                 |                            |                       |               |
| At 01 April 2017                    | 5,928                      | 2,500                 | 8,428         |
| Charge for year                     | 7,800                      | 5,490                 | 13,290        |
| On disposals                        | -                          | -                     | -             |
| At 31 March 2018                    | <b>13,728</b>              | <b>7,990</b>          | <b>21,718</b> |
| <b>Net book values</b>              |                            |                       |               |
| Closing balance as at 31 March 2018 | <b>26,337</b>              | <b>25,932</b>         | <b>52,269</b> |
| Opening balance as at 01 April 2017 | <b>26,818</b>              | <b>12,500</b>         | <b>39,318</b> |

## 3. Share Capital

### Authorised

10 Class A shares of £1.00 each

### Allotted

|                                 | <b>2018</b> | <b>2017</b> |
|---------------------------------|-------------|-------------|
|                                 | <b>£</b>    | <b>£</b>    |
| 10 Class A shares of £1.00 each | 10          | 10          |
|                                 | <b>10</b>   | <b>10</b>   |

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