

Unaudited Financial Statements for the Year Ended 31 March 2023

for

A&E Property Services Ltd

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for the Year Ended 31 March 2023

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DIRECTORS:

D R Cooper
Mrs C Cooper

SECRETARY:

Mrs C Cooper

REGISTERED OFFICE:

The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

REGISTERED NUMBER:

10160418 (England and Wales)

ACCOUNTANTS:

Dolman's Chartered Accountants
The Mews
Hounds Road
Chipping Sodbury
Bristol
BS37 6EE

Balance Sheet
31 March 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		16,003		21,674
CURRENT ASSETS					
Debtors	5	13,175		10,688	
Cash at bank		<u>1,749</u>		<u>521</u>	
		14,924		11,209	
CREDITORS					
Amounts falling due within one year	6	<u>11,886</u>		<u>11,368</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,038</u>		<u>(159)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,041		21,515
CREDITORS					
Amounts falling due after more than one year	7		<u>3,954</u>		<u>5,083</u>
NET ASSETS			<u>15,087</u>		<u>16,432</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>14,987</u>		<u>16,332</u>
SHAREHOLDERS' FUNDS			<u>15,087</u>		<u>16,432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 July 2023 and were signed on its behalf by:

D R Cooper - Director

Mrs C Cooper - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

A&E Property Services Ltd 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	- 25% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2022 and 31 March 2023	<u>29,720</u>
DEPRECIATION	
At 1 April 2022	8,046
Charge for year	<u>5,671</u>
At 31 March 2023	<u>13,717</u>
NET BOOK VALUE	
At 31 March 2023	<u>16,003</u>
At 31 March 2022	<u>21,674</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	12,287	10,688
Tax	888	-
	<u>13,175</u>	<u>10,688</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Hire purchase contracts	2,259	2,259
Tax	2,773	(888)
VAT	4,234	3,637
Other creditors	1,980	1,240
Directors' current accounts	40	4,520
Accrued expenses	600	600
	<u>11,886</u>	<u>11,368</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Hire purchase contracts	<u>3,954</u>	<u>5,083</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
D R Cooper and Mrs C Cooper		
Balance outstanding at start of year	4,520	422
Amounts advanced	36,476	86,997
Amounts repaid	(40,956)	(82,899)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>40</u>	<u>4,520</u>

Loan given to the Company by the Director which is interest free, repayable on demand and not secured against the company assets

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.