

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**  
**FOR**  
**AEB (INTERNATIONAL) LIMITED**



**AEB (INTERNATIONAL) LIMITED**

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**for the Year Ended 31 December 2005**

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**AEB (INTERNATIONAL) LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 December 2005**

**DIRECTORS:**

P M Belz  
J Guenzel

**SECRETARY:**

J Guenzel

**REGISTERED OFFICE:**

Warwick Innovation Centre  
Warwick Technology Park  
Gallows Hill  
Warwick  
Warwickshire  
CV34 6UW

**REGISTERED NUMBER:**

3916639

**ACCOUNTANTS:**

Michael Harwood & Co.  
Chartered Accountants  
Greville House  
10 Jury Street  
Warwick  
Warwickshire  
CV34 4EW

**AEB (INTERNATIONAL) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,564		2,928
<b>CURRENT ASSETS</b>					
Stocks		5,000		-	
Debtors		55,971		21,080	
Cash at bank and in hand		135		926	
		<u>61,106</u>		<u>22,006</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,214</u>		<u>4,072</u>	
<b>NET CURRENT ASSETS</b>			<u>42,892</u>		<u>17,934</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>44,456</u>		<u>20,862</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>477,756</u>		<u>340,198</u>
<b>NET LIABILITIES</b>			<u>(433,300)</u>		<u>(319,336)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(433,302)</u>		<u>(319,338)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(433,300)</u>		<u>(319,336)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

**AEB (INTERNATIONAL) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 December 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 16 October 2006 and were signed on its behalf by:

  
.....  
P M Belz - Director

The notes form part of these abbreviated accounts

**AEB (INTERNATIONAL) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 December 2005**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2005	
and 31 December 2005	<b>5,584</b>
<b>DEPRECIATION</b>	
At 1 January 2005	<b>2,655</b>
Charge for year	<b>1,365</b>
At 31 December 2005	<b>4,020</b>
<b>NET BOOK VALUE</b>	
At 31 December 2005	<b>1,564</b>
At 31 December 2004	<b>2,929</b>

**AEB (INTERNATIONAL) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2005**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	<b>31.12.05</b>	31.12.04
			£	£
100	Ordinary	£1	<u><b>100</b></u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.12.05</b>	31.12.04
			£	£
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

**AEB (INTERNATIONAL) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
AEB (INTERNATIONAL) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2005 set out on pages three to eight and you consider that the company is exempt from an audit.

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.

*Michael Harwood & Co*

Michael Harwood & Co.  
Chartered Accountants  
Greville House  
10 Jury Street  
Warwick  
Warwickshire  
CV34 4EW

Date: *17th October 2006.*