

Registered Number 04810786

Aluminium Extrusion Designs Ltd

Abbreviated Accounts

30 June 2010

Aluminium Extrusion Designs Ltd

Registered Number 04810786

Company Information

Registered Office:

35 Chelmsford Avenue
Warden Hill
Cheltenham
Gloucestershire
GL51 3DL

Reporting Accountants:

B and P Accounting

Kingsley House
Church Lane
Shurdington
Cheltenham
Gloucestershire
GL51 4TQ

Aluminium Extrusion Designs Ltd

Registered Number 04810786

Balance Sheet as at 30 June 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		491		0
			<u>491</u>		<u>0</u>
Current assets					
Debtors		2,609		7,760	
Cash at bank and in hand		4,688		7,162	
Total current assets		<u>7,297</u>		<u>14,922</u>	
Creditors: amounts falling due within one year		(7,395)		(13,621)	
Net current assets (liabilities)			(98)		1,301
Total assets less current liabilities			<u>393</u>		<u>1,301</u>
Total net assets (liabilities)					
			<u>393</u>		<u>1,301</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			391		1,299
Shareholders funds			<u>393</u>		<u>1,301</u>

-
- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2011

And signed on their behalf by:

Mr. J H Mayo, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2010

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 April 2008).

Turnover

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

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost
Computer equipment	8% on cost

2 Tangible fixed assets

	Total
Cost	£
At 01 July 2009	3,692
Additions	591
Disposals	(2,530)
At 30 June 2010	<u>1,753</u>
	-
Depreciation	
At 01 July 2009	3,692
Charge for year	100
On disposals	(2,530)
At 30 June 2010	<u>1,262</u>
	-
Net Book Value	
At 30 June 2010	491
At 30 June 2009	<u>0</u>
	-

3 Share capital

2010	2009
£	£

Allotted, called up and fully paid:

2 Ordinary shares shares of £1 each

2

2

4 Transactions with directors

Included within creditors falling due within one year are is an amount due to the director J Mayo of £3,666. This loan does not attract interest and has no repayment terms.

5 Ultimate controlling party

++T X The company is controlled by J H Mayo, director of the company who own 100% of the issued share capital.