Registered Number 06271390

A&E SYSTEMS LIMITED

Abbreviated Accounts

31 December 2011

A&E SYSTEMS LIMITED **Registered Number 06271390**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		200,000		200,000
Tangible	3		60,763		52,547
Total fixed assets			260,763		252,547
Current assets					
Stocks		23,533		46,158	
Debtors		334,221		234,609	
Cash at bank and in hand		15,666		65	
Total current assets		373,420		280,832	
Creditors: amounts falling due within one year		(232,739)		(307,787)	
Net current assets			140,681		(26,955)
Total assets less current liabilities			401,444		225,592
Creditors: amounts falling due after one year			(844,118)		(509,963)
Total net Assets (liabilities)			(442,674)		(284,371)
Capital and reserves					
Called up share capital			200,000		200,000
Profit and loss account			(642,674)		(484,371)
Shareholders funds			(442,674)		(284,371)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:

    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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 10 February 2012

And signed on their behalf by:
T Davison, 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 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 December 2010	200,000
At 31 December 2011	200,000
Net Book Value	
At 31 December 2010	200,000
At 31 December 2011	200,000

3 **Tangible fixed assets**

Cost	£
At 31 December 2010	112,801
additions	36,258
disposals	(23,042)
revaluations	
transfers	
At 31 December 2011	126,017
Depreciation	
At 31 December 2010	60,254
Charge for year	20,855
on disposals	(15,855)
At 31 December 2011	65,254
Net Book Value	
At 31 December 2010	52,547
At 31 December 2011	60,763

4 **Transactions with directors**

The company entered into various transactions on an arms length basis with other companies which share common directors and/or ownership during the period.

4 **Control**

The company is controlled by its shareholders.

5 **Debtors**

The aggregate total of debtors falling due after more than one year is £245,738 (31.12.10 - £200,888)