

Registration number 06430770

# AEV Holdings Ltd

Unaudited Abbreviated Accounts  
for the Year Ended 31 December 2010

Stubbs Parkin Taylor & Co Ltd  
Chartered Accountants  
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Southport  
Merseyside  
PR9 0UE

THURSDAY



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**AEV Holdings Ltd**  
**(Registration number: 06430770)**  
**Abbreviated Balance Sheet at 31 December 2010**

		2010		2009	
		£	£	£	£
	Note				
<b>Fixed assets</b>					
Investments			671,949		671,949
<b>Current assets</b>					
Debtors		1		1	
Creditors Amounts falling due within one year			(371,850)		(371,850)
Net current liabilities			(371,849)		(371,849)
Total assets less current liabilities			300,100		300,100
Creditors Amounts falling due after more than one year			(300,000)		(300,000)
Net assets			100		100
<b>Capital and reserves</b>					
Called up share capital	4		100		100


For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on



J J Kemp  
Director

## AEV Holdings Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Fixed asset investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Investments £	Total £
<b>Cost</b>		
At 1 January 2010	671,949	671,949
At 31 December 2010	671,949	671,949
<b>Amortisation</b>		
At 31 December 2010	-	-
<b>Net book value</b>		
At 31 December 2010	671,949	671,949
At 31 December 2009	671,949	671,949

## **AEV Holdings Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2010**

**..... continued**

#### **Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>			
AEV Ltd	Ordinary	75 1%	Manufacturing
AEV Ltd	Preference	50%	Manufacturing

The profit for the financial period of AEV Ltd was £48,830 and the aggregate amount of capital and reserves at the end of the period was £943,863

# AEV Holdings Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2010

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### 3 Creditors

Included in the creditors are the following amounts due after more than five years

	2010 £	2009 £
After more than five years by instalments	<u>300,000</u>	<u>300,000</u>
	<u>300,000</u>	<u>300,000</u>

The loan notes were created on 4th April 2008. The loan notes will be redeemable in 18 quarterly instalments commencing 3 years after this date.

### 4 Share capital

Allotted, called up and fully paid shares

	2010		2009	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>