

AEV Holdings Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2011

Stubbs Parkin Taylor & Co Limited
Chartered Accountants
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Merseyside
PR9 0UE

AEV Holdings Ltd

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AEV Holdings Ltd
(Registration number: 06430770)
Abbreviated Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
	£	£	£
Fixed assets			
Investments	<u>2</u>	671,949	671,949
Current assets			
Debtors		1	1
Creditors: Amounts falling due within one year		(424,350) _____	(371,850) _____
Net current liabilities		(424,349) _____	(371,849) _____
Total assets less current liabilities		247,600	300,100
Creditors: Amounts falling due after more than one year	<u>3</u>	(247,500) _____	(300,000) _____
Net assets		100 =====	100 =====
Capital and reserves			
Called up share capital	<u>4</u>	100 =====	100 =====

For the year ending 31 December 2011 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 14 May 2012

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J J Kemp
Director

The notes on pages 2 to 4 form an integral part of these financial statements.
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Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
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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.

AEV Holdings Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
..... *continued*

2 Fixed assets

	Investments £	Total £
Cost		
At 1 January 2011	671,949	671,949
	<hr/>	<hr/>
At 31 December 2011	671,949	671,949
Depreciation		
At 31 December 2011	-	-
	<hr/>	<hr/>
Net book value		
At 31 December 2011	671,949	671,949
	<hr/>	<hr/>
At 31 December 2010	671,949	671,949
	<hr/>	<hr/>

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:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
AEV Ltd	Ordinary	75.1%	Manufacturing
AEV Ltd	Preference	50%	Manufacturing

The loss for the financial period of AEV Ltd was £2,018 and the aggregate amount of capital and reserves at the end of the period was

£854,975.

3 **Creditors**

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

	2011 £	2010 £
After more than five years by instalments	247,500	300,000
	<hr/>	<hr/>
	247,500	300,000
	<hr/>	<hr/>

AEV Holdings Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2011
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4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.