

**Registration number 06430770**

**AEV Holdings Ltd**

**Abbreviated accounts**

**for the year ended 31 December 2009**

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## **AEV Holdings Ltd**

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**AEV Holdings Ltd**

**Abbreviated balance sheet  
as at 31 December 2009**

		2009		2008	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		671,949		671,949
<b>Current assets</b>					
Debtors		1		1	
		<u>1</u>		<u>1</u>	
<b>Creditors: amounts falling due within one year</b>		(371,850)		(371,850)	
<b>Net current liabilities</b>			(371,849)		(371,849)
<b>Total assets less current liabilities</b>			300,100		300,100
<b>Creditors: amounts falling due after more than one year</b>	3		(300,000)		(300,000)
<b>Net assets</b>			<u>100</u>		<u>100</u>
<b>Capital and reserves</b>					
Called up share capital	4		100		100
<b>Shareholders' funds</b>			<u>100</u>		<u>100</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**AEV Holdings Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on

and signed on its behalf by



**J J Kemp**  
**Director**

**Registration number 06430770**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# AEV Holdings Ltd

## Notes to the abbreviated financial statements for the year ended 31 December 2009

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

#### 1.2. Investments

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

#### 1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts

### 2. Fixed assets

	Investments	Total
	£	£
<b>Cost</b>		
At 1 January 2009	671,949	671,949
At 31 December 2009	<u>671,949</u>	<u>671,949</u>
<b>Net book values</b>		
At 31 December 2009	<u>671,949</u>	<u>671,949</u>
At 31 December 2008	<u>671,949</u>	<u>671,949</u>

#### 2.1. Investment details

	2009	2008
	£	£
Subsidiary undertaking	<u>671,949</u>	<u>671,949</u>

# AEV Holdings Ltd

## Notes to the abbreviated financial statements for the year ended 31 December 2009

continued

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
AEV Ltd	UK	Manufacturing	Ordinary	75.1%
AEV Ltd	UK	Manufacturing	Preference	50%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
AEV Ltd	1,021,815	136,961

<b>3. Creditors: amounts falling due after more than one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>

Creditors include the following

Unsecured interest bearing loan notes	300,000	300,000
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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.

<b>4. Share capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100