

Registered Number 08699603

AEDT OPERATIONS LTD

Abbreviated Accounts

30 April 2015

Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Investments		25	1
		<u>25</u>	<u>1</u>
Current assets			
Debtors		1,452,719	949,213
Cash at bank and in hand		123	0
Total current assets		<u>1,452,842</u>	<u>949,213</u>
Creditors: amounts falling due within one year		(663,115)	(685,274)
Net current assets (liabilities)		789,727	263,939
Total assets less current liabilities		<u>789,752</u>	<u>263,940</u>
Creditors: amounts falling due after more than one year	3	(750,000)	(250,000)
Total net assets (liabilities)		<u>39,752</u>	<u>13,940</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	39,652	13,840
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Shareholders funds	<u>39,752</u>	<u>13,940</u>
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- a. For the year ending 30 April 2015 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 22 January 2016

And signed on their behalf by:

Mr A Taylor, 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 April 2015

1 Accounting policies**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 01 May 2014	1	1
Additions	24	24
At 30 April 2015	<u>25</u>	<u>25</u>
Net Book Value		
At 30 April 2015	25	25
At 30 April 2014	<u>1</u>	<u>1</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

