

**AEDT OPERATIONS LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2020**

**AEDT OPERATIONS LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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**AEDT OPERATIONS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2020**

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<b>Director</b>	Mr AED Taylor
<b>Company Number</b>	08699603 (England and Wales)
<b>Registered Office</b>	2 St Peters Road Wallsend North Tyneside NE28 7LG England
<b>Accountants</b>	G W Accountants Ltd 1 Jesmond Business Court 217 Jesmond Road Newcastle upon Tyne NE2 1LA

**AEDT OPERATIONS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fixed assets	1	26
Current assets	3,749,086	3,732,828
Creditors: amounts falling due within one year	(5,964)	(6,014)
<b>Net current assets</b>	<b>3,743,122</b>	<b>3,726,814</b>
<b>Total assets less current liabilities</b>	<b>3,743,123</b>	<b>3,726,840</b>
Creditors: amounts falling due after more than one year	(3,417,181)	(3,452,181)
Accruals and deferred income	(40)	(10)
<b>Net assets</b>	<b>325,902</b>	<b>274,649</b>
<b>Capital and reserves</b>	<b>325,902</b>	<b>274,649</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

AEDT OPERATIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08699603. The registered office is 2 St Peters Road, Wallsend, North Tyneside, NE28 7LG, England.

**2 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

For the year ending 30 April 2020 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 26 January 2021

Mr AED Taylor  
Director

Company Registration No. 08699603

