

COMPANY REGISTRATION NUMBER: 08699603

AEDT OPERATIONS LTD

Filleted Unaudited Financial Statements

30 April 2018

AEDT OPERATIONS LTD

Statement of Financial Position

30 April 2018

	2018	2017
	£	£
Fixed assets	26	26
	----	----
Current assets	3,454,090	2,389,423
Creditors: amounts falling due within one year	1,760,181	752,241
	-----	-----
Net current assets	1,693,909	1,637,182
	-----	-----
Total assets less current liabilities	1,693,935	1,637,208
Creditors: amounts falling due after more than one year	1,471,000	1,479,100
Accruals and deferred income	606	7
	-----	-----
	222,329	158,101
	-----	-----
Capital and reserves	222,329	158,101
	-----	-----

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance	Advances/ (credits) to the	Balance
	brought forward	director	outstanding
	£	£	£
Mr A Taylor	(752,541)	(998,784)	(1,751,325)
	-----	-----	-----
	2017		
	Balance brought	Advances/ (credits) to the	Balance
	forward	director	outstanding
	£	£	£
Mr A Taylor	(661,903)	(90,338)	(752,241)
	-----	-----	-----

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 January 2019 , and are signed on behalf of the board by:

Mr A Taylor

Director

Company registration number: 08699603

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 St Peters Road, Wallsend, North Tyneside, NE28 7LG.

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.