

Financial Statements

for the Period 26 February 2016 to 28 February 2017

for

A&E OUTSOURCING LIMITED

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for the Period 26 February 2016 to 28 February 2017

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A&E OUTSOURCING LIMITED

Company Information
for the Period 26 February 2016 to 28 February 2017

DIRECTOR:

Mrs E Saunders

SECRETARY:

REGISTERED OFFICE:

27 Appletree Way
Owlsmoor
Sandhurst
GU47 0UD

REGISTERED NUMBER:

10028901 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

A&E OUTSOURCING LIMITED (REGISTERED NUMBER: 10028901)

Balance Sheet
28 February 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		824
CURRENT ASSETS			
Debtors	5	10	
Cash at bank		<u>1,746</u>	
		1,756	
CREDITORS			
Amounts falling due within one year	6	<u>2,534</u>	
NET CURRENT LIABILITIES			<u>(778)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>46</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		<u>45</u>
SHAREHOLDERS' FUNDS			<u>46</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22 November 2017 and were signed by:

Mrs E Saunders - Director

Notes to the Financial Statements
for the Period 26 February 2016 to 28 February 2017

1. STATUTORY INFORMATION

A&E Outsourcing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 25% SLM

Fixtures & Fittings - 25% SLM

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	200	899	1,099
At 28 February 2017	200	899	1,099
DEPRECIATION			
Charge for period	50	225	275
At 28 February 2017	50	225	275
NET BOOK VALUE			
At 28 February 2017	150	674	824

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	10

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	1,814
Accrued expenses	720
	2,534

Notes to the Financial Statements - continued
for the Period 26 February 2016 to 28 February 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

**Nominal
value:**

£

1 Ordinary

1

1

8. RESERVES

**Retained
earnings
£**

Profit for the period

8,080

Dividends

(8,035)

At 28 February 2017

45

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.