

**A & E CONTRACTS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

S J Accountancy Services Ltd

Hampton House  
Longfield Road  
Leamington Spa  
Warwickshire  
CV31 1XB

**A & E Contracts Ltd**  
**Company No. 04233904**  
**Abbreviated Balance Sheet 31 March 2015**

|  |       | 2015  |                  | 2014  |                  |
|--|-------|-------|------------------|-------|------------------|
|  | Notes | £     | £                | £     | £                |
| <b>FIXED ASSETS</b>  |       |       |                  |       |                  |
| Tangible Assets  | 2     |       | 179,606          |       | 181,820          |
|  |       |       | <u>179,606</u>   |       | <u>181,820</u>   |
| <b>CURRENT ASSETS</b>  |       |       |                  |       |                  |
| Debtors  |       | 1,380 |                  | 2,280 |                  |
| Cash at bank and in hand                                       |       | 1,172 |                  | 1,755 |                  |
|  |       |       | <u>2,552</u>     |       | <u>4,035</u>     |
| <b>Creditors: Amounts Falling Due Within One Year</b>          |       |       | <u>(350,446)</u> |       | <u>(348,779)</u> |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>                        |       |       | <u>(347,894)</u> |       | <u>(344,744)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |       |       | <u>(168,288)</u> |       | <u>(162,924)</u> |
| <b>Creditors: Amounts Falling Due After More Than One Year</b> | 3     |       | <u>(60,277)</u>  |       | <u>(72,132)</u>  |
| <b>NET ASSETS</b>  |       |       | <u>(228,565)</u> |       | <u>(235,056)</u> |
| <b>CAPITAL AND RESERVES</b>                                    |       |       |                  |       |                  |
| Called up share capital  | 4     |       | 110              |       | 110              |
| Profit and Loss Account  |       |       | <u>(228,675)</u> |       | <u>(235,166)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                                     |       |       | <u>(228,565)</u> |       | <u>(235,056)</u> |

**A & E Contracts Ltd**  
**Company No. 04233904**  
**Abbreviated Balance Sheet (continued) 31 March 2015**

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For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

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**Mr Anthony Ellard**

**27/11/2015**

**A & E Contracts Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |     |
|---------------------|-----|
| Freehold            | 0%  |
| Plant & Machinery   | 25% |
| Motor Vehicles      | 25% |
| Fixtures & Fittings | 25% |
| Computer Equipment  | 25% |

**1.4 . Government grant**

Government grants have been disclosed in the financial statement in line with the SSAP 4 disclosure requirements. Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2 . Tangible Assets**

|                            | <b>Total</b> |
|----------------------------|--------------|
| <b>Cost</b>                | <b>£</b>     |
| As at 1 April 2014         | 231,493      |
| As at 31 March 2015        | 231,493      |
| <b>Depreciation</b>        |              |
| As at 1 April 2014         | 49,673       |
| Provided during the period | 2,214        |
| As at 31 March 2015        | 51,887       |
| <b>Net Book Value</b>      |              |
| As at 31 March 2015        | 179,606      |
| As at 1 April 2014         | 181,820      |

**A & E Contracts Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2015**

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**3 . Creditors: Amounts Falling Due After More Than One Year**

|   | <b>2015</b> | <b>2014</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Mortgage (Long term liabilities - creditors > 1 year) | 60,277      | 72,132      |
|   | 60,277      | 72,132      |

**4 . Share Capital**

|                               | <b>Value</b> | <b>Number</b> | <b>2015</b> | <b>2014</b> |
|-------------------------------|--------------|---------------|-------------|-------------|
|                               | <b>£</b>     |               | <b>£</b>    | <b>£</b>    |
| <b>Allotted and called up</b> |              |               |             |             |
| Ordinary shares               | 1.000        | 100           | 100         | 100         |
| Ordinary B shares             | 1.000        | 10            | 10          | 10          |
|                               |              | 110           | 110         | 110         |

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