REGISTERED NUMBER: 09393821 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

AE Racking Installations Ltd

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for the Year Ended 31 March 2017

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AE Racking Installations Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR:	A D Elliott
REGISTERED OFFICE:	94 Oslo Towers International Way Weston Southampton Hampshire SO19 9NY
REGISTERED NUMBER:	09393821 (England and Wales)
ACCOUNTANTS:	CBM Accountants Limited 130 Bournemouth Road Chandler's Ford Eastleigh Hampshire SO53 3AL

Balance Sheet
31 March 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		8,687		10,391
CURRENT ASSETS					
Debtors	5	69,725		25,011	
Cash at bank and in hand		9,653		8,264	
		79,378		33,275	
CREDITORS					
Amounts falling due within one year	6	43,330		30,762	
NET CURRENT ASSETS			36,048		2,513
TOTAL ASSETS LESS CURRENT LIABILITIES			44,735		12,904
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		44,635		12,804
SHAREHOLDERS' FUNDS			44,735		12,904

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 21 December 2017 and were signed by:

A D Elliott - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

AE Racking Installations Ltd 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.

First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A
These financial statements for the year ended 31 March 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 19 January 2015.

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.

Tools & equipment	- 25% on cost
Motor vehicles	- 20% on cost
Computer equipment	- 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Tools & equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016	3,057	9,500	341	12,898
Additions	676	-	385	1,061
At 31 March 2017	3,733	9,500	726	13,959
DEPRECIATION				
At 1 April 2016	536	1,900	71	2,507
Charge for year	687	1,900	178	2,765
At 31 March 2017	1,223	3,800	249	5,272
NET BOOK VALUE				
At 31 March 2017	2,510	5,700	477	8,687
At 31 March 2016	2,521	7,600	270	10,391

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	22,619	5,800
Other debtors	47,106	19,211
	69,725	25,011

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1,404	-
Taxation and social security	21,038	10,782
Other creditors	20,888	19,980
	43,330	30,762

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

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8. **RESERVES**

	Retained earnings £
At 1 April 2016	12,804
Profit for the year	56,831
Dividends	(25,000)
At 31 March 2017	44,635

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.