

REGISTERED NUMBER: SC299208 (Scotland)

Abbreviated Accounts
for the Year Ended 31 March 2012
for
AAE Solutions Limited

WEDNESDAY



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25/07/2012

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COMPANIES HOUSE

AAE Solutions Limited

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for the Year Ended 31 March 2012**

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AAE Solutions Limited
Company Information
for the Year Ended 31 March 2012

DIRECTOR:

E M O'Rourke

REGISTERED OFFICE:

60 Calderglen Avenue
Blantyre
Glasgow
G72 9UN

REGISTERED NUMBER:

SC299208 (Scotland)

ACCOUNTANTS:

Hardy & Company
Chartered Certified Accountants
Woodhead House
44-46 Market Street
Hyde
Cheshire
SK14 1AH

AAE Solutions Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Tangible assets	2		721		961
CURRENT ASSETS					
Debtors		747		-	
Cash at bank		68		5,189	
		<u>815</u>		<u>5,189</u>	
CREDITORS					
Amounts falling due within one year		<u>3,609</u>		<u>5,314</u>	
NET CURRENT LIABILITIES			<u>(2,794)</u>		<u>(125)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,073)</u>		<u>836</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(2,083)</u>		<u>826</u>
SHAREHOLDERS' FUNDS			<u>(2,073)</u>		<u>836</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20/9/12 and were signed by:

Elizabeth Marion O'Rourke
E M O'Rourke - Director

The notes form part of these abbreviated accounts

AAE Solutions Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011 and 31 March 2012	2,520
DEPRECIATION	
At 1 April 2011	1,559
Charge for year	240
At 31 March 2012	1,799
NET BOOK VALUE	
At 31 March 2012	721
At 31 March 2011	961

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12 £	31.3.11 £
10	Ordinary	£1	10	10

4. ULTIMATE CONTROLLING PARTY

The company is controlled by Mrs E M O'Rourke by virtue of her shareholding.