

REGISTERED NUMBER: 08351777 (England and Wales)

SENT DATE

24 OCT 2016

To Hmrc

UPDATED

24 OCT 2016

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

AEA ASSOCIATES LTD

TUESDAY



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25/10/2016

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COMPANIES HOUSE

AEA ASSOCIATES LTD (REGISTERED NUMBER: 08351777)

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for the year ended 31 January 2016

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AEA ASSOCIATES LTD

COMPANY INFORMATION
for the year ended 31 January 2016

DIRECTOR:

Mr T Liggins

REGISTERED OFFICE:

3 The Quadrant
Warwick Road
Coventry
West Midlands
CV1 2DY

REGISTERED NUMBER:

08351777 (England and Wales)

ACCOUNTANTS:

Pentlands Accountants & Business Advisors
Chartered Certified Accountants
and Registered Auditors
3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

AEA ASSOCIATES LTD (REGISTERED NUMBER: 08351777)**ABBREVIATED BALANCE SHEET****31 January 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	39,600	54,000
Tangible assets	3	3,139	3,730
		<u>42,739</u>	<u>57,730</u>
CURRENT ASSETS			
Debtors		11,765	65
Cash at bank		150,628	71,302
		<u>162,393</u>	<u>71,367</u>
CREDITORS			
Amounts falling due within one year		49,055	36,444
		<u>49,055</u>	<u>36,444</u>
NET CURRENT ASSETS		<u>113,338</u>	<u>34,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,077</u>	<u>92,653</u>
PROVISIONS FOR LIABILITIES		<u>628</u>	<u>493</u>
NET ASSETS		<u>155,449</u>	<u>92,160</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		155,439	92,150
		<u>155,449</u>	<u>92,160</u>
SHAREHOLDERS' FUNDS		<u>155,449</u>	<u>92,160</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

AEA ASSOCIATES LTD (REGISTERED NUMBER: 08351777)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

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 19 October 2016 and were signed by:

A handwritten signature in black ink, appearing to be 'T Liggins', written over a horizontal line.

Mr T Liggins - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 January 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Office Equipment - 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	72,000
AMORTISATION	
At 1 February 2015	18,000
Amortisation for year	14,400
At 31 January 2016	32,400
NET BOOK VALUE	
At 31 January 2016	39,600
At 31 January 2015	54,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 January 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	5,324
Additions	455
	<u>5,779</u>
At 31 January 2016	
DEPRECIATION	
At 1 February 2015	1,594
Charge for year	1,046
	<u>2,640</u>
At 31 January 2016	
NET BOOK VALUE	
At 31 January 2016	<u>3,139</u>
At 31 January 2015	<u>3,730</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
10	Ordinary	£1	<u>10</u>	<u>10</u>