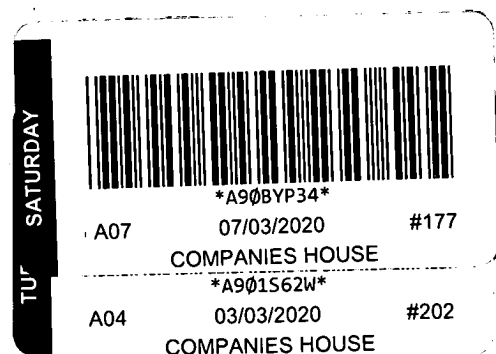


AMENDED

REGISTERED NUMBER: 10889339 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Period 28 July 2017 to 31 July 2018
for
AAEE Ltd**



**Contents of the Financial Statements
for the Period 28 July 2017 to 31 July 2018**

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AAEE Ltd**Company Information
for the Period 28 July 2017 to 31 July 2018****DIRECTOR:**

A E Clark

REGISTERED OFFICE:24 New Mills Road
Birch Vale
High Peak
Derbyshire
SK22 1BT**REGISTERED NUMBER:**

10889339 (England and Wales)

ACCOUNTANTS:Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

AAEE Ltd (Registered number: 10889339)

**Report of the Director
for the Period 28 July 2017 to 31 July 2018**

The director presents his report with the financial statements of the company for the period 28 July 2017 to 31 July 2018.

INCORPORATION

The company was incorporated on 28 July 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of claims services.

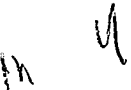
DIRECTOR

A E Clark was appointed as a director on 28 July 2017 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



A E Clark - Director

27 February 2020

AMENDED

AAEE Ltd (Registered number: 10889339)

**Statement of Income and Retained Earnings
for the Period 28 July 2017 to 31 July 2018**

	Notes	£
TURNOVER		24,000
Administrative expenses		<u>9,108</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		14,892
Tax on profit		<u>2,928</u>
PROFIT FOR THE FINANCIAL PERIOD		11,964
Dividends		(10,000)
RETAINED EARNINGS AT END OF PERIOD		<u><u>1,964</u></u>

The notes form part of these financial statements

Balance Sheet
31 July 2018

	Notes	£
CURRENT ASSETS		
Debtors	4	5,000
Cash at bank		500
		<u>5,500</u>
CREDITORS		
Amounts falling due within one year	5	(3,535)
		<u>1,965</u>
NET CURRENT ASSETS		
		<u>1,965</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
		<u><u>1,965</u></u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Retained earnings		1,964
		<u>1,965</u>
SHAREHOLDERS' FUNDS		<u><u>1,965</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director on 27 February 2020 and were signed by:


A E Clark - Director

AAEE Ltd (Registered number: 10889339)

**Notes to the Financial Statements
for the Period 28 July 2017 to 31 July 2018**

1. STATUTORY INFORMATION

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

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

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

Taxation

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

Current 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	5,000
	<u>5,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	2,928
Other creditors	607
	<u>3,535</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	0.01	<u>1</u>