

Registered Number 04326020

ADVANCED ENGINEERING SOLUTIONS (JD) LIMITED

Abbreviated Accounts

30 November 2010

ADVANCED ENGINEERING SOLUTIONS (JD) LIMITED

Registered Number 04326020

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	16,944	20,489
Total fixed assets		16,944	20,489
Current assets			
Stocks		4,422	24,902
Debtors		297,503	263,250
Cash at bank and in hand		605	0
Total current assets		302,530	288,152
Creditors: amounts falling due within one year		(145,293)	(122,158)
Net current assets		157,237	165,994
Total assets less current liabilities		174,181	186,483
Total net Assets (liabilities)		174,181	186,483
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		174,180	186,482
Shareholders funds		174,181	186,483

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 April 2011

And signed on their behalf by:

JOHN DODD, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30

November 2010

1 **Accounting policies**

The accounts 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 goods, excluding value added tax. Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Hire purchase and leasing commitments Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	15.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 November 2009	41,825
additions	276
disposals	
revaluations	
transfers	
At 30 November 2010	<u>42,101</u>
Depreciation	
At 30 November 2009	21,336
Charge for year	3,821
on disposals	
At 30 November 2010	<u>25,157</u>
Net Book Value	
At 30 November 2009	20,489

At 30 November 2010 16,944

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
500 A Ordinary of £1.00 each	500	500
500 B Ordinary of £1.00 each	500	500
Allotted, called up and fully paid:		
1 A Ordinary of £1.00 each	1	1

4 **Transactions with directors**

The following loan to directors subsisted during the years ended 30 November 2010 and 30 November 2009: Mr J J Dodd 30.11.10 30.11.09 £ £ Balance outstanding at start of year 31,367 20,736 Amounts advanced - 10,631 Amounts repaid (31,367) - Balance outstanding at end of year - 31,367