

**A & E CONTRACTS LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

EMH Associates

Hampton House  
Longfield Road  
Leamington Spa  
Warwickshire  
CV31 2BJ

**A & E Contracts Ltd**  
**Company No. 04233904**  
**Abbreviated Balance Sheet 31 March 2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		177,394		179,606
			177,394		179,606
<b>CURRENT ASSETS</b>					
Debtors		42,340		1,380	
Cash at bank and in hand		1,264		1,172	
		43,604		2,552	
<b>Creditors: Amounts Falling Due Within One Year</b>		(33,507 )		(24,128 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			10,097		(21,576 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			187,491		158,030
<b>Creditors: Amounts Falling Due After More Than One Year</b>	3		(371,830 )		(386,595 )
<b>NET ASSETS</b>			(184,339 )		(228,565 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		110		110
Profit and Loss Account			(184,449 )		(228,675 )
<b>SHAREHOLDERS' FUNDS</b>			(184,339 )		(228,565 )

**A & E Contracts Ltd**  
**Company No. 04233904**  
**Abbreviated Balance Sheet (continued) 31 March 2016**

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For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Anthony Ellard**

**31/12/2016**

**A & E Contracts Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 March 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

**1.4. Government grant**

Government grants are recognised in the profit and loss account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the profit and loss account. Grants towards general activities of the entity over a specific period are recognised in the profit and loss account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the profit and loss account over the useful life of the asset concerned.

All grants in the profit and loss account are recognised when all conditions for receipt have been complied with.

**2. Tangible Assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
As at 1 April 2015	231,493
As at 31 March 2016	<u>231,493</u>
<b>Depreciation</b>	
As at 1 April 2015	51,887
Provided during the period	<u>2,212</u>
As at 31 March 2016	<u>54,099</u>
<b>Net Book Value</b>	
As at 31 March 2016	<u>177,394</u>
As at 1 April 2015	<u>179,606</u>

**A & E Contracts Ltd**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 March 2016**

**3. Creditors: Amounts Falling Due After More Than One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors loan account	323,662	326,318
Mortgage (Long term liabilities - creditors > 1 year)	48,168	60,277
	371,830	386,595

**4. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	100	100	100
Ordinary B shares	1.000	10	10	10
		110	110	110

**5. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.