Registered Number 05945209

A E PERFORMANCE ENGINEERING LIMITED

Abbreviated Accounts

30 September 2011

A E PERFORMANCE ENGINEERING LIMITED **Registered Number 05945209**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,384		15,033
Total fixed assets			11,384		15,033
Current assets					
Debtors		9,372		1,582	
Cash at bank and in hand		13,184		16,693	
Total current assets		22,556		18,275	
Creditors: amounts falling due within one year		(30,682)		(29,000)	
Net current assets			(8,126)		(10,725)
Total assets less current liabilities			3,258		4,308
Provisions for liabilities and charges			(2,099)		(2,924)
Total net Assets (liabilities)			1,159		1,384
Capital and reserves					
Called up share capital	3		20		20
Profit and loss account			1,139		1,364
Shareholders funds			1,159		1,384

a. For the year ending 30 September 2011 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 25 June 2012

And signed on their behalf by:
A Eyre, 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 September 2011

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 the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

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
Computer equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 September 2010	26,757
additions	333
disposals	
revaluations	
transfers	
At 30 September 2011	27,090
Depreciation	
At 30 September 2010	11,724
Charge for year	3,982
on disposals	
At 30 September 2011	15,706
Net Book Value	
At 30 September 2010	15,033
At 30 September 2011	11,384

3 Share capital

	2011	2010
	£	£
Authorised share capital:		

	20 Ordinary of £1.00 each	20	20
	Allotted, called up and fully paid:		
	20 Ordinary of £1.00 each	20	20

4 **Transactions with directors**

During the year the company made dividend payments to its director totalling £17,000. At the year end date the director's loan account was in credit by £14,960 (2010 - £7,306). No interest was charged on the loan during the year.

4 **Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.