

**AEW Designs Limited**  
**Annual Report and Financial Statements**  
**for the Year Ended 30 April 2018**

# **AEW Designs Limited**

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# **AEW Designs Limited**

## **Company Information**

<b>Director</b>	Mrs A E Woolfall
<b>Company secretary</b>	Duport Secretary Limited
<b>Registered office</b>	The Bristol Office 2nd Floor 5 High Street Westbury on Trym Bristol BS9 3BY
<b>Bankers</b>	National Westminster Bank Plc 262 Union Street Aberdeen AB10 1TP
<b>Accountants</b>	Norman Gray & Co Chartered Certified Accountants 72 Carden Place Aberdeen AB10 1UL

# AEW Designs Limited

(Registration number: 06214341)  
Balance Sheet as at 30 April 2018

	Note	2018 £	2017 £
Current assets		11,879	34,824
Prepayments and accrued income		103	102
Creditors: Amounts falling due within one year		<u>(8,982)</u>	<u>(13,650)</u>
Total assets less current liabilities		3,000	21,276
Accruals and deferred income		<u>(1,475)</u>	<u>(1,475)</u>
		<u>1,525</u>	<u>19,801</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		<u>1,524</u>	<u>19,800</u>
		<u>1,525</u>	<u>19,801</u>

## 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

The Bristol Office  
2nd Floor  
5 High Street  
Westbury on Trym  
Bristol  
BS9 3BY

## Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## Reclassification of comparative amounts

In preparing the accounts, the director has considered whether in applying the accounting policies required by FRS 105 and the Companies Act 2006 a restatement of comparative items was needed.

No restatements were required.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

**AEW Designs Limited**

**(Registration number: 06214341)**

**Balance Sheet as at 30 April 2018 (continued)**

**3 Related party transactions**

**Transactions with directors**

	<b>At 1 May 2017 £</b>	<b>Advances to directors £</b>	<b>At 30 April 2018 £</b>
<b>2018</b>			
<b>Mrs A E Woolfall</b>			
Interest free advance repayable on demand	(1,051)	713	(338)

	<b>At 1 May 2016 £</b>	<b>Repayments by director £</b>	<b>At 30 April 2017 £</b>
<b>2017</b>			
<b>Mrs A E Woolfall</b>			
Interest free advance repayable on demand	(139)	(912)	(1,051)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 July 2018

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Mrs A E Woolfall  
Director