

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016  
FOR  
AAE LIMITED**

**AAE LIMITED (REGISTERED NUMBER: 01354414)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**AAE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTORS:**

Miss K Davies  
Mrs G Davies

**SECRETARY:**

Mrs G Davies

**REGISTERED OFFICE:**

1 Princess Mews  
London  
NW3 5AP

**REGISTERED NUMBER:**

01354414 (England and Wales)

**ACCOUNTANTS:**

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>217,346</b>		217,346
<b>CURRENT ASSETS</b>					
Debtors		<b>54,791</b>		-	
Cash at bank		<b>46,734</b>		102,929	
		<b>101,525</b>		102,929	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>6,348</b>		7,983	
<b>NET CURRENT ASSETS</b>			<b>95,177</b>		94,946
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>312,523</b>		312,292
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>312,423</b>		312,192
<b>SHAREHOLDERS' FUNDS</b>			<b>312,523</b>		312,292

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2017 and were signed on its behalf by:

Mrs G Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

No amortisation is provided on the long leasehold properties.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS****COST**

At 1 May 2015  
and 30 April 2016

**Total  
£**

**217,346**

**NET BOOK VALUE**

At 30 April 2016  
At 30 April 2015

**217,346**

**217,346**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:                      Class:

Nominal  
value:  
£1

**2016  
£  
100**

2015  
£  
100

100                      Ordinary Shares

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The directors loan account was repaid on 23 January 2017.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AAE LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAE Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of AAE Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAE Limited and state those matters that we have agreed to state to the Board of Directors of AAE Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAE Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AAE Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAE Limited. You consider that AAE Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AAE Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

KBSP Partners LLP  
Chartered Accountants  
Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

30 January 2017

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.